

CIC Branch Association of BC

Multi-period Balance Sheet

	September 2018	September 2019	September 2020	September 2021
ASSET				
Current Assets				
PayPal Account	4,415.81	689.40	108.71	550.72
RBC Chequing Bank Account	13,450.96	9,684.21	42,932.72	3,433.60
Total Cash	17,866.77	10,373.61	43,041.43	3,984.32
Accounts Receivable	80.00	219.00	0.00	0.00
Total Receivable	80.00	219.00	0.00	0.00
Prepaid Expenses	1,128.21	0.00	168.34	0.00
Total Current Assets	19,074.98	10,592.61	43,209.77	3,984.32
Investments				
Avail for Sale Securities at Cost	0.00	0.00	0.00	40,000.00
Allowance for Market Value	0.00	0.00	0.00	1,447.48
Total Investments	0.00	0.00	0.00	41,447.48
Inventory Assets				
CIC Tri-Service Cap Badges	0.00	753.78	762.84	453.48
SimWings	352.80	352.80	352.80	352.80
Total Inventory Assets	352.80	1,106.58	1,115.64	806.28
TOTAL ASSET	19,427.78	11,699.19	44,325.41	46,238.08
LIABILITY				
Current Liabilities				
Accounts Payable	1,308.61	203.25	59.50	0.00
RCAOps Summer Dinner	0.00	140.00	0.00	0.00
Linda Hildebrandt DWD	0.00	140.00	0.00	0.00
Linda Hildebrandt Gift Fund	0.00	170.00	0.00	0.00
Advanced Events Payments Govt Hse	9,975.00	0.00	0.00	0.00
Advanced Event Payments - Welsh DWD	130.00	0.00	0.00	0.00
Total Current Liabilities	11,413.61	653.25	59.50	0.00
Long Term Liabilities				
Contributions Since Inception	0.00	0.00	31,244.39	31,244.39
Fund Balance	0.00	0.00	31,244.39	31,244.39
Total Long Term Liabilities	0.00	0.00	31,244.39	31,244.39
TOTAL LIABILITY	11,413.61	653.25	31,303.89	31,244.39
EQUITY				
Owners Equity				
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	September 2018	September 2019	September 2020	September 2021
Retained Earnings - Previous Year	7,154.72	8,014.17	11,045.94	13,021.52
Current Earnings	859.45	3,031.77	1,975.58	524.69
Unrealized Gain/Loss on Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,447.48</u>
Accumulated Comprehensive Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,447.48</u>
Total Owners Equity	<u>8,014.17</u>	<u>11,045.94</u>	<u>13,021.52</u>	<u>14,993.69</u>
TOTAL EQUITY	<u>8,014.17</u>	<u>11,045.94</u>	<u>13,021.52</u>	<u>14,993.69</u>
LIABILITIES AND EQUITY	<u><u>19,427.78</u></u>	<u><u>11,699.19</u></u>	<u><u>44,325.41</u></u>	<u><u>46,238.08</u></u>