

Dufferin Hi-Land Bruce Trail Club

Balance Sheet Comparison

As of June 30, 2023

	TOTAL	
	AS OF JUN. 30, 2023	AS OF JUN. 30, 2022 (PP)
Assets		
Current Assets		
Cash and Cash Equivalent		
1000 Clearing account	0.00	0.00
1002 CIBC bank account	8,365.03	24,761.89
1004-2 Undeposited Funds	0.00	0.00
Total Cash and Cash Equivalent	\$8,365.03	\$24,761.89
Accounts Receivable (A/R)		
1200 Accounts Receivable - trade	0.00	0.00
1202 Accounts receivable - BTC	307.00	949.54
Total Accounts Receivable (A/R)	\$307.00	\$949.54
1060 CIBC GIC	0.00	0.00
1063 GIC Feb 27/24 @ 2.5% cashable 2	0.00	5,010.00
1064 GIC May 3/2024 @ 2.5 % cashable 1	5,148.82	5,087.77
1065 GIC Feb 27/24 @ 2.5% cashable 3	0.00	5,010.00
1066 GIC 1 due April 5 2024 @ 3.4 %	10,000.00	
1067 GIC 2 due April 5 2024 @ 3.4 %	10,000.00	
Total 1060 CIBC GIC	25,148.82	15,107.77
1220 HST receivable	0.00	0.00
Uncategorized Asset	0.00	
Total Current Assets	\$33,820.85	\$40,819.20
Total Assets	\$33,820.85	\$40,819.20
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable	0.00	
Total Accounts Payable (A/P)	\$0.00	\$0.00
25500 GST/HST Payable	-228.19	0.00
Accrued liabilities	1,945.00	0.00
Receiver General Suspense	0.00	0.00
Total Current Liabilities	\$1,716.81	\$0.00
Total Liabilities	\$1,716.81	\$0.00
Equity		
3005 Contingency Reserve	0.00	0.00
Reserve for land purchases	0.00	0.00
Retained Earnings	40,819.20	21,908.01
Profit for the year	-8,715.16	18,911.19
Total Equity	\$32,104.04	\$40,819.20
Total Liabilities and Equity	\$33,820.85	\$40,819.20