

Society of Semiahmoo Animal League
Balance Sheet
 As of 31 December 2017

	<u>31 Dec 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
1-1104 · Cash on Hand	300.00
1-1105 · In-Kind Gift Account	-587.39
1-1106 · Vancity 100061969807	52,025.07
1-1150 · PayPal - keryn@sali.ca	-192.01
Total Chequing/Savings	<u>51,545.67</u>
Accounts Receivable	
1-1200 · Accounts Receivable	3,650.00
Total Accounts Receivable	<u>3,650.00</u>
Other Current Assets	
1-1210 · Undeposited Funds	6,222.66
1-1700 · VanCity shares	6.14
Total Other Current Assets	<u>6,228.80</u>
Total Current Assets	<u>61,424.47</u>
Other Assets	
1-5810 · In-Kind - ITEMS	1,793.00
Total Other Assets	<u>1,793.00</u>
TOTAL ASSETS	<u>63,217.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2100 · Accounts Payable	4,163.74
Total Accounts Payable	<u>4,163.74</u>
Other Current Liabilities	
1-2110 · GST Payable	-1,477.12
1-2118 · PST Payable (BC)	165.89
1-2119 · HST Paid	-12.96
2-2110 · GST Payable [SF]	-88.19
2-2112 · CRA Payable [SF]	830.24
6-2110 · GST Payable [GP]	-62.02
Total Other Current Liabilities	<u>-644.16</u>
Total Current Liabilities	<u>3,519.58</u>
Total Liabilities	<u>3,519.58</u>
Equity	
1-3010 · Retained Earnings	28,480.30
Net Income	31,217.59
Total Equity	<u>59,697.89</u>
TOTAL LIABILITIES & EQUITY	<u>63,217.47</u>

Society of Semiahmoo Animal League
Profit & Loss_2017
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
1-4100 · Donations	48,709.61
1-4300 · Fundraising Events	31,964.32
1-4400 · Grants	35,500.00
1-4500 · Program Fees	3,830.00
1-4600 · Membership Dues	2,832.00
1-4900 · Miscellaneous Income	117.60
1-4905 · Gains / (losses)	29.97
5-4200 · Donations (IN-KIND)	9,503.02
5-4290 · IN-KIND Personnel	146,980.00
Total Income	<u>279,466.52</u>
Gross Profit	279,466.52
Expense	
1-5100 · Administration	4,854.15
2-5400 · Personnel [SF]	37,138.48
2-5500 · Personnel Training & Support	780.72
3-5700 · Property Management	19,757.57
3-5800 · Animal Health & Welfare	15,448.48
4-5300 · Program Expenses	12,161.85
5-5800 · IN-KIND Expenses	9,503.02
5-5850 · Personnel IN-KIND	146,980.00
6-6000 · Guardian Program	1,669.95
Total Expense	<u>248,294.22</u>
Net Ordinary Income	31,172.30
Other Income/Expense	
Other Income	
1-6110 · Interest Earned	45.29
Total Other Income	<u>45.29</u>
Net Other Income	<u>45.29</u>
Net Income	<u><u>31,217.59</u></u>