

**Society of Semiahmoo Animal League**  
**Statement of Financial Position**  
As of 31 December 2018

	31 Dec 18	31 Dec 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Chequing/Savings</b>				
1-1103 · Vancity GAMING	0.01	0.00	0.01	100.0%
1-1104 · Cash on Hand	103.40	300.00	-196.60	-65.5%
1-1105 · In-Kind Gift Account	-593.39	-587.39	-6.00	-1.0%
1-1106 · Vancity 100061969807	52,488.03	54,552.46	-2,064.43	-3.8%
1-1150 · PayPal - keryn@sali.ca	-192.01	-192.01	0.00	0.0%
<b>Total Chequing/Savings</b>	51,806.04	54,073.06	-2,267.02	-4.2%
<b>Accounts Receivable</b>				
1-1200 · Accounts Receivable	0.00	3,650.00	-3,650.00	-100.0%
<b>Total Accounts Receivable</b>	0.00	3,650.00	-3,650.00	-100.0%
<b>Other Current Assets</b>				
1-1210 · Undeposited Funds	4,782.00	6,272.66	-1,490.66	-23.8%
1-1700 · VanCity shares	6.14	6.14	0.00	0.0%
<b>Total Other Current Assets</b>	4,788.14	6,278.80	-1,490.66	-23.7%
<b>Total Current Assets</b>	56,594.18	64,001.86	-7,407.68	-11.6%
<b>Other Assets</b>				
1-5810 · In-Kind - ITEMS	1,793.00	1,793.00	0.00	0.0%
<b>Total Other Assets</b>	1,793.00	1,793.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>58,387.18</b>	<b>65,794.86</b>	<b>-7,407.68</b>	<b>-11.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
1-2100 · Accounts Payable	3,854.96	4,163.74	-308.78	-7.4%
<b>Total Accounts Payable</b>	3,854.96	4,163.74	-308.78	-7.4%
<b>Other Current Liabilities</b>				
1-2110 · GST Payable	-755.72	-1,477.12	721.40	48.8%
1-2118 · PST Payable (BC)	165.89	165.89	0.00	0.0%
1-2119 · HST Paid	-12.96	-12.96	0.00	0.0%
2-2110 · GST Payable [SF]	-88.19	-88.19	0.00	0.0%
2-2112 · CRA Payable [SF]				
2-2113 · Federal taxes withheld	-25.84	386.30	-412.14	-106.7%
2-2114 · Provincial taxes withheld	-28.92	140.66	-169.58	-120.6%
2-2115 · CPP contributions (employee)	-76.77	218.64	-295.41	-135.1%
2-2116 · EI deductions (employee)	2.95	84.64	-81.69	-96.5%
<b>Total 2-2112 · CRA Payable [SF]</b>	-128.58	830.24	-958.82	-115.5%
6-2110 · GST Payable [GP]	-62.02	-62.02	0.00	0.0%
<b>Total Other Current Liabilities</b>	-881.58	-644.16	-237.42	-36.9%
<b>Total Current Liabilities</b>	2,973.38	3,519.58	-546.20	-15.5%
<b>Total Liabilities</b>	2,973.38	3,519.58	-546.20	-15.5%
<b>Equity</b>				
1-3010 · Retained Earnings	62,275.28	31,007.69	31,267.59	100.8%
Net Income	-6,861.48	31,267.59	-38,129.07	-121.9%
<b>Total Equity</b>	55,413.80	62,275.28	-6,861.48	-11.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,387.18</b>	<b>65,794.86</b>	<b>-7,407.68</b>	<b>-11.3%</b>