

Kindred Community Farm Sanctuary Statement of Financial Position As of 31 December 2019

	31 Dec 19	31 Dec 18	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
1-1103 · Vancity GAMING	0.01	0.01	0.00	0.0%
1-1104 · Cash on Hand	115.50	103.40	12.10	11.7%
1-1106 · Vancity 100061969807	49,823.51	52,488.03	-2,664.52	-5.1%
1-1107 · Vancity Jumpstart Savings	15,101.04	0.00	15,101.04	100.0%
1-1150 · PayPal - keryn@sali.ca	-192.01	-192.01	0.00	0.0%
1-1152 · PayPal - info@sali.ca	1,109.84	0.00	1,109.84	100.0%
1-1153 · PayPal Giving Fund	5,423.00	0.00	5,423.00	100.0%
Total Chequing/Savings	71,380.89	52,399.43	18,981.46	36.2%
Accounts Receivable				
1-1200 · Accounts Receivable	2,500.00	0.00	2,500.00	100.0%
Total Accounts Receivable	2,500.00	0.00	2,500.00	100.0%
Other Current Assets				
1-1210 · Undeposited Funds	5,129.50	4,782.00	347.50	7.3%
1-1700 · VanCity shares	6.14	6.14	0.00	0.0%
Total Other Current Assets	5,135.64	4,788.14	347.50	7.3%
Total Current Assets	79,016.53	57,187.57	21,828.96	38.2%
Other Assets				
1-5810 · In-Kind - ITEMS	1,793.00	1,793.00	0.00	0.0%
Total Other Assets	1,793.00	1,793.00	0.00	0.0%
TOTAL ASSETS	80,809.53	58,980.57	21,828.96	37.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
1-2100 · Accounts Payable	2,400.76	3,854.96	-1,454.20	-37.7%
Total Accounts Payable	2,400.76	3,854.96	-1,454.20	-37.7%
Other Current Liabilities				
1-2110 · GST Payable	-1,242.77	-755.72	-487.05	-64.5%
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	162.02	-25.84	187.86	727.0%
2-2114 · Provincial taxes withheld	35.67	-28.92	64.59	223.3%
2-2115 · CPP contributions (employee)	34.20	-76.77	110.97	144.6%
2-2116 · EI deductions (employee)	43.95	2.95	41.00	1,389.8%
Total 2-2112 · CRA Payable [SF]	275.84	-128.58	404.42	314.5%
6-2110 · GST Payable [GP]	-62.02	-62.02	0.00	0.0%
Total Other Current Liabilities	-964.21	-881.58	-82.63	-9.4%
Total Current Liabilities	1,436.55	2,973.38	-1,536.83	-51.7%
Total Liabilities	1,436.55	2,973.38	-1,536.83	-51.7%
Equity				
1-3010 · Retained Earnings	56,007.19	62,862.67	-6,855.48	-10.9%
Net Income	23,365.79	-6,855.48	30,221.27	440.8%
Total Equity	79,372.98	56,007.19	23,365.79	41.7%
TOTAL LIABILITIES & EQUITY	80,809.53	58,980.57	21,828.96	37.0%