

CURRENT ASSETS

Cash Float for Bar	1,000.00	
Cash Float for Fundraisers	100.00	
Petty Cash	200.00	
Payroll Account	27,881.88	✓
Operating account	53,354.57	✓
Platinum Account 0.50%	55,644.99	✓
Total Cash		138,181.44
GIC 3.30% 91921	105,104.05	
GIC 3.30% 90721	100,000.00	
GIC 1.38% 30620	0.00	
Credit Union Common Share	1,729.97	
GIC 3.30% 100721	103,680.93	
GIC 3.30% 91921	44,779.09	
Total Investments		355,294.04
Total Current Assets		493,475.48

GIC matured to go towards plant

Inventory Assets

Inventory - Bar		1,106.99
Total Inventory Assets		1,106.99

Capital Assets

Leasehold Improvements		33,739.78
Flag Pole & Flag	2,932.14	
Office Furniture & Equipment	1,395.82	
Surveillance Cameras	2,210.37	
Furniture & Equipment	38,508.02	
Building Shed	1,440.00	
Net - Building		46,486.35
Land / Assessed at \$2,889,600.		0.00
Total Capital Assets		80,226.13

TOTAL ASSET

574,808.60

LIABILITY**Current Liabilities**

EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	0.00	
Total Receiver General		0.00 ✓
GST Paid on Purchases	-646.05	
GST Owing (Refund)		-646.05
Prepaid Rental for 2019		195.00 ✓
Damage Deposit on Upstairs Re...		6,442.80 ✓
Key Deposit on Upstairs Rentals		2,525.00 ✓
Total Current Liabilities		8,516.75

TOTAL LIABILITY

8,516.75

EQUITY**Members Equity**

Members Equity - Previous Year	578,900.20	
Excess/deficiency of revenue	-12,608.35	
Total Members Equity	566,291.85	