

**Silver Lake Mennonite Camp**  
**Balance Sheet**  
As of December 31, 2020

	<b>Total</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
1-1000 Kindred Credit Union	98,579.46
1-1001 Kindred Savings Account	101,636.88
1-3000 Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$ 200,216.34</b>
<b>Accounts Receivable (A/R)</b>	
1-2000 Accounts Receivable	14,559.22
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 14,559.22</b>
1-1200 HST Receivable	0.00
1-3100 Prepaid Expenses	5,630.45
<b>Total Current Assets</b>	<b>\$ 220,406.01</b>
<b>Non-current Assets</b>	
<b>Property, plant and equipment</b>	
<b>1-8000 Capital Assets</b>	
1-8100 Land	61,100.00
1-8200 Buildings	2,365,848.95
1-8201 Buildings - Accum Amort	-605,706.93
<b>Total 1-8200 Buildings</b>	<b>\$ 1,760,142.02</b>
1-8300 Equipment	324,204.22
1-8301 Equipment - Accum Amort	-204,971.68
<b>Total 1-8300 Equipment</b>	<b>\$ 119,232.54</b>
1-8400 Vehicle	34,025.70
1-8401 Vehicle - Accum Amort	-29,256.80
<b>Total 1-8400 Vehicle</b>	<b>\$ 4,768.90</b>
<b>Total 1-8000 Capital Assets</b>	<b>\$ 1,945,243.46</b>
<b>Total Property, plant and equipment</b>	<b>\$ 1,945,243.46</b>
1-1002 Kindred- Owner Profit Shares	3,049.34
<b>Total Non Current Assets</b>	<b>\$ 1,948,292.80</b>
<b>Total Assets</b>	<b>\$ 2,168,698.81</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable (A/P)</b>	
2-2000 Accounts Payable	18,877.04
<b>Total Accounts Payable (A/P)</b>	<b>\$ 18,877.04</b>
<b>Credit Card</b>	
2-2200 MasterCard Payable	5,008.17
<b>Total Credit Card</b>	<b>\$ 5,008.17</b>
2-1100 Receiver General payable	2,515.11

2-1200 MCEC Payroll Liabilities		0.00
2-1300 Pension Payroll Liabilities MCC		0.00
2-1400 Benefits Payroll Liabilites		0.00
2-2110 HST payable		-18,850.70
2-2100 HST Collected		483.24
2-2310 HST Paid		-1.36
Total 2-2110 HST payable	<b>-\$</b>	<b>18,368.82</b>
2300 - Term Deposit		0.00
<b>Total Current Liabilities</b>	<b>\$</b>	<b>8,031.50</b>
<b>Non-current Liabilities</b>		
2-4000 Deferred Rev-campership fund		1,450.00
2-4100 Deferred Revenue- Summer Camp Donations		19,500.00
2-4200 Deferred Rev-rental deposit		2,700.00
2-4300 Deferred Revenue - capital fund		66,032.00
2-4400 CEBA Loan		40,000.00
<b>Total Non-current Liabilities</b>	<b>\$</b>	<b>129,682.00</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>137,713.50</b>
<b>Equity</b>		
3-3000 Opening Bal Equity		1,038,325.13
Retained Earnings		960,036.86
Profit for the year		32,623.32
<b>Total Equity</b>	<b>\$</b>	<b>2,030,985.31</b>
<b>Total Liabilities and Equity</b>	<b>\$</b>	<b>2,168,698.81</b>

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