

# Silver Lake Mennonite Camp

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1-1000 Kindred Credit Union	96,040.04
1-1001 Kindred Savings Account	230,766.95
1-1002 Kindred- Owner Profit Shares	3,049.34
1-3000 Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$329,856.33</b>
Accounts Receivable (A/R)	
1-2000 Accounts Receivable	2,699.29
<b>Total Accounts Receivable (A/R)</b>	<b>\$2,699.29</b>
1-1200 HST Receivable	2.27
1-3100 Prepaid Expenses	3,576.99
1-4000 GIC Term #1	100,000.00
<b>Total Current Assets</b>	<b>\$436,134.88</b>
Non-current Assets	
Property, plant and equipment	
1-8000 Capital Assets	
1-8100 Land	61,100.00
1-8200 Buildings	2,480,362.74
1-8201 Buildings - Accum Amort	-747,259.54
<b>Total 1-8200 Buildings</b>	<b>1,733,103.20</b>
1-8300 Equipment	385,410.09
1-8301 Equipment - Accum Amort	-256,662.36
<b>Total 1-8300 Equipment</b>	<b>128,747.73</b>
1-8400 Vehicle	34,025.70
1-8401 Vehicle - Accum Amort	-31,683.06
<b>Total 1-8400 Vehicle</b>	<b>2,342.64</b>
<b>Total 1-8000 Capital Assets</b>	<b>1,925,293.57</b>
<b>Total Property, plant and equipment</b>	<b>\$1,925,293.57</b>
<b>Total Non Current Assets</b>	<b>\$1,925,293.57</b>
<b>Total Assets</b>	<b>\$2,361,428.45</b>

# Silver Lake Mennonite Camp

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2-2000 Accounts Payable	18,473.55
<b>Total Accounts Payable (A/P)</b>	<b>\$18,473.55</b>
Credit Card	
2-2200 MasterCard Payable	8,184.77
<b>Total Credit Card</b>	<b>\$8,184.77</b>
2-1100 Receiver General payable	0.00
2-1200 MCEC Payroll Liabilities	0.00
2-1300 Pension Payroll Liabilities MCC	-38.24
2-1400 Benefits Payroll Liabilites	0.00
2-2050 Accrued Liabilities	4,500.00
2-2110 HST payable	-36,284.26
2-2100 HST Collected	40,972.62
2-2310 HST Paid	-9,000.00
<b>Total 2-2110 HST payable</b>	<b>-4,311.64</b>
2-2400 MAT Tax 4%	213.80
2300 - Term Deposit	0.00
Payroll Liabilities	
Federal Taxes	2,682.05
Manulife	0.00
MCC	0.00
SLMC Clothes	0.00
<b>Total Payroll Liabilities</b>	<b>2,682.05</b>
<b>Total Current Liabilities</b>	<b>\$29,704.29</b>
Non-current Liabilities	
2-4100 Deferred Revenue- Summer Camp Donations	0.00
2-4200 Deferred Rev-rental deposit	4,100.00
2-4300 Deferred Revenue - capital fund	258,066.01
2-4400 CEBA Loan	60,000.00
2-4401 CEBA- Forgiveable Portion	-20,000.00
2-4500 Deferred Capital Contribution	887,880.41
<b>Total Non-current Liabilities</b>	<b>\$1,190,046.42</b>
<b>Total Liabilities</b>	<b>\$1,219,750.71</b>
Equity	
3-3000 Opening Bal Equity	1,038,325.13
Retained Earnings	178,790.28
Profit for the year	-75,437.67
<b>Total Equity</b>	<b>\$1,141,677.74</b>
<b>Total Liabilities and Equity</b>	<b>\$2,361,428.45</b>