

**Skills Canada BC
Balance Sheet
As of 30 June 2022**

**Accrual Basis
30 Jun 22**

ASSETS

Current Assets

Chequing/Savings

10250 · Paypal Account	1,927.32
10600 · Chequing Com Savings Cred	303,987.58
10630 · Shares - Credit Union	113.62

Total Chequing/Savings 306,028.52

Accounts Receivable

11200 · Sponsorships Receivable	105,690.45	National (host province) and ITA invoices
11400 · Grants Receivable	66,443.74	ESDC Q1 claim

Total Accounts Receivable 172,134.19

Other Current Assets

13000 · Prepaid Expenses	23,492.74	Please refer to prepaid schedule for details
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Total Other Current Assets 23,492.74

Total Current Assets 501,655.45

Fixed Assets

15000 · Furniture and Equipment	25,006.24
15001 · Accum Depr - Furn and Equip	(12,364.10)
15600 · Computer Eqpt	23,042.20
15601 · Accum Depr -Computer Eqpt	(18,560.38)

Total Fixed Assets 17,123.96

TOTAL ASSETS 518,779.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	34,354.58	Please refer to AP schedule for details
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Total Accounts Payable 34,354.58

Credit Cards

21065 · MBNA MC	(18.41)
21055 · Collabria Visa - Michelle 0240	341.67
21045 · Collabria Visa - Elaine 0224	679.46

Total Credit Cards 1,002.72

Other Current Liabilities

23000 · Interest Free Loan	30,000.00
24150 · Accrued Vacation Pay	28,033.55
24200 · Accrued Expenses	100.00
25500 · GST/HST Payable	(4,165.90)

Total Other Current Liabilities 53,967.65

Total Current Liabilities 89,324.95

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Equity

30600 · Contingency Fund	25,000.00
32000 · Retained Earnings	382,483.20

32100 · RE Invested in Capital Assets	3,982.00
Net Income	17,989.26
Total Equity	<u>429,454.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>518,779.41</u></u>