

# Action4Canada

Balance Sheet  
As of August 15, 2022

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
100 "General" Community Plan Plus	278,880.13
110 "Legal" Business Plan Account	118,737.36
120 "Chapter" Investor Account	6,682.94
130 A4C Board Member Account	0.00
140 "Chapter Float" Accounts	
AB - Calgary AB - Calgary Float	456.21
AB - Lloydminster AB - Lloydminster Float	652.95
AB - Medicine Hat AB - Medicine Hat-Bow Island Float	130.10
AB - Okotoks AB - Okotoks-High River Float	150.00
AB - Strathmore AB - Strathmore Float	150.00
BC - 100 Mile House BC - 100 Mile House Float	665.80
BC - Abbotsford BC - Abbotsford Float	300.00
BC - Burnaby BC - Burnaby Float	11.00
BC - Castlegar BC - Castlegar Float	207.15
BC - Chilliwack BC - Chilliwack Float	839.30
BC - Courtenay/Comox BC - Courtenay/Comox Float	1,142.41
BC - Fort St. John BC - Fort St. John Float	47.91
BC - Kelowna BC - Kelowna Float	497.20
BC - Parksville BC - Parksville Float	675.40
BC - Prince George BC - Prince George Float	859.75
BC - Ridge/Meadows BC - Ridge/Meadows Float	617.85
BC - South Okanagan BC - South Okanagan Similkameen Float	329.67
BC - Vancouver BC - Vancouver Float	-674.02
BC - Vanderhoof BC - Vanderhoof Float	300.00
BC - Vernon BC - Vernon Float	728.50
BC - Victoria BC - Victoria Float	1.68
MB - Winnipeg MB - Winnipeg Float	-344.14
NS - Dartmouth NS - Dartmouth Float	-8.60
NS - Sydney NS - Sydney Float	963.12
NS - Trenton NS - Trenton Float	125.85
ON - Grey Bruce ON - Grey Bruce Float	232.10
ON - Milton ON - Milton Float	182.00
ON - Newmarket ON - Newmarket Float	460.87
ON - Ottawa ON - Ottawa Float	893.10
ON - Oxford County ON - Oxford County Float	893.25
SK - Porcupine Plain SK - Porcupine Plain Float	135.00
SK - Saskatoon SK - Saskatoon Float	6.02
<b>Total 140 "Chapter Float" Accounts</b>	<b>11,627.43</b>
<b>Total Cash and Cash Equivalent</b>	<b>\$415,927.86</b>

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## Balance Sheet

As of August 15, 2022

	TOTAL
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	2,300.30
<b>Total Accounts Receivable (A/R)</b>	<b>\$2,300.30</b>
<b>Total Current Assets</b>	<b>\$418,228.16</b>
<b>Total Assets</b>	<b>\$418,228.16</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	1,770.00
<b>Total Accounts Payable (A/P)</b>	<b>\$1,770.00</b>
Credit Card	
800 Action4Canada Visa	780.21
<b>Total Credit Card</b>	<b>\$780.21</b>
850 Suspense	0.00
GST/HST Payable	-7,109.33
<b>Total Current Liabilities</b>	<b>\$ -4,559.12</b>
<b>Total Liabilities</b>	<b>\$ -4,559.12</b>
Equity	
Opening Balance Equity	239,788.11
Retained Earnings	170,814.22
Profit for the year	12,184.95
<b>Total Equity</b>	<b>\$422,787.28</b>
<b>Total Liabilities and Equity</b>	<b>\$418,228.16</b>