

# Comox District Mountaineering Club

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Cash to be deposited	0.00
CCCU Chequing account	3,592.57
CCCU High Interest Savings	3,003.78
CCCU share account	46.44
PayPal Account	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$6,642.79</b>
Accounts Receivable (A/R)	
Accounting (Quick Books, Cheq)	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
Prepaid expenses	0.00
<b>Total Current Assets</b>	<b>\$6,642.79</b>
<b>Total Assets</b>	<b>\$6,642.79</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Current Liabilities	0.00
Search and Rescue donations	764.00
<b>Total Current Liabilities</b>	<b>\$764.00</b>
<b>Total Liabilities</b>	<b>\$764.00</b>
Equity	
Opening Balance Equity	6,756.16
Retained Earnings	-3,619.45
Profit for the year	2,742.08
<b>Total Equity</b>	<b>\$5,878.79</b>
<b>Total Liabilities and Equity</b>	<b>\$6,642.79</b>