

Comox District Mountaineering Club

Balance Sheet

As of December 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Cash to be deposited	0.00
CCCU Chequing account	3,086.36
CCCU High Interest Savings	6,119.74
CCCU share account	47.39
PayPal Account	0.00
Total Cash and Cash Equivalent	\$9,253.49
Accounts Receivable (A/R)	
Accounting (Quick Books, Cheq)	0.00
Total Accounts Receivable (A/R)	\$0.00
Prepaid expenses	0.00
Total Current Assets	\$9,253.49
Total Assets	\$9,253.49
Liabilities and Equity	
Liabilities	
Current Liabilities	
Current Liabilities	0.00
Search and Rescue donations	907.00
Total Current Liabilities	\$907.00
Total Liabilities	\$907.00
Equity	
Opening Balance Equity	6,756.16
Retained Earnings	2,257.22
Profit for the year	-666.89
Total Equity	\$8,346.49
Total Liabilities and Equity	\$9,253.49