

College of the Rockies Faculty Association
Balance Sheet As at 30/04/2024

ASSET

CURRENT ASSETS

Petty Cash	80.70
Bank - EKCCU	-6,291.26
Savings EKCCU	10,530.24
Credit Union Equity Shares	791.00
Accounts Receivable	27,178.49
Interest Receivable	10,971.99
Travel Advance Recievable	0.00
Pre-Paid Exepense	4,590.48
TOTAL CURRENT ASSETS	<u>47,851.64</u>

DEFENSE/STRIKE FUND

Investment in GICs	793,045.81
Credit Union Non-Equity Shares	0.00
TOTAL DEFENSE/STRIKE FUND	<u>793,045.81</u>

CAPITAL ASSETS

Office Equipment	2,129.03
Accum. Amortization -Office Equipme	-886.93
Computers	2,924.47
Accum. Amortization - Computers	-548.89
TOTAL CAPITAL ASSETS	<u>3,617.68</u>

TOTAL ASSET

844,515.13

LIABILITY

LIABILITIES

Accounts Payable	22,421.16
Visa Payable	3,441.11
CRA Payable	814.83
RRSP Payable	0.00
Deferred Revenue	0.00
TOTAL LIABILITIES	<u>26,677.10</u>

TOTAL LIABILITY

26,677.10

EQUITY

MEMBERS' EQUITY

Member's Equity	807,146.79
Prior Period Adjustment	0.00
Current Earnings	10,691.24
TOTAL MEMBERS' EQUITY	<u>817,838.03</u>

TOTAL EQUITY

817,838.03

LIABILITIES AND EQUITY

844,515.13