

White Sands Community Hall Society

Balance Sheet

2015-10-20

Accrual Basis

As of 20 October 2015

	20 Oct 15
ASSETS	
Current Assets	
Chequing/Savings	
The Bank of Nova Scotia	14,341.52
Total Chequing/Savings	14,341.52
Other Current Assets	
Cash on Hand	169.35
Total Other Current Assets	169.35
Total Current Assets	14,510.87
Fixed Assets	
Furniture and Equipment	167.99
Total Fixed Assets	167.99
Other Assets	
Kid Alert Signs (10)	457.43
Total Other Assets	457.43
TOTAL ASSETS	15,136.29
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,228.35
Net Income	-7,092.06
Total Equity	15,136.29
TOTAL LIABILITIES & EQUITY	15,136.29

White Sands Community Hall Society

Profit & Loss

2015-10-20

1 January through 20 October 2015

Accrual Basis

	1 Jan - 20 Oct 15
Ordinary Income/Expense	
Income	
Bottle Revenue	7,515.15
Donations	1,500.00
Other Types of Income	
T-Shirt Sales	840.00
Total Other Types of Income	840.00
Total Income	9,855.15
Expense	
Facilities and Equipment	
Storage Shed	9,150.75
Village Map	761.65
Total Facilities and Equipment	9,912.40
General and Administrative	
Flowers	415.12
Interest and Bank charges	52.00
Liability Insurance	486.16
Miscellaneous	171.87
Stationary/Office Supplies	52.02
T-Shirt Cost	1,950.00
Total General and Administrative	3,127.17
Operations	
Supplies	53.00
Total Operations	53.00
Social Events	
Card Night	259.97
Children's Sports Day	796.28
Christmas Dinner	207.35
End of Summer BBQ	1,007.20
Golf	1,583.84
Total Social Events	3,854.64
Total Expense	16,947.21
Net Ordinary Income	-7,092.06
Net Income	-7,092.06