

# Balance Sheet

Tecumseh BIA

As at 31 October 2022

31 OCT 2022

## Assets

### Bank

10500 - BIA Operating Account - WFCU	30,424.08
10550 - BIA Reserve Account - WFCU	69,015.65
<b>Total Bank</b>	<b>99,439.73</b>

### Current Assets

10200 - Petty Cash	656.75
10250 - Deposit Clearing	480.00
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
10600 - Square Clearing Account	713.44
12000 - Accounts Receivable	1,389.86
13000 - Prepaid Expense & Deposits	3,706.03
<b>Total Current Assets</b>	<b>7,101.08</b>

### Total Assets

**106,540.81**

## Liabilities

### Current Liabilities

12550 - Sales Tax	(391.43)
21000 - Accounts Payable	9,232.18
21040 - WFCU VISA #0484	1,720.64
21550 - Tecumseh Dollars Sold/Redeemed	40,930.00
<b>Total Current Liabilities</b>	<b>51,491.39</b>

### Total Liabilities

**51,491.39**

## Net Assets

**55,049.42**

## Equity

35600 - Accumulated Surplus, prior yrs.	69,791.38
Current Year Earnings	(14,741.96)
<b>Total Equity</b>	<b>55,049.42</b>