

Balance Sheet

Tecumseh BIA As at 31 July 2023

31 JUL 2023

Assets

Bank

10500 - BIA Operating Account - WFCU	7,714.57
10550 - BIA Reserve Account - WFCU	70,957.51
Total Bank	78,672.08

Current Assets

10200 - Petty Cash	950.00
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
12150 - Other Receivables	10,098.00
13000 - Prepaid Expense & Deposits	1,706.98
Total Current Assets	12,909.98

Total Assets

91,582.06

Liabilities

Current Liabilities

12550 - Sales Tax	(1,764.67)
21000 - Accounts Payable	769.74
21040 - WFCU VISA #0484	139.10
21050 - Accrued Liabilities	915.84
21550 - Tecumseh Dollars Sold/Redeemed	38,635.00
22500 - Deferred Revenue	2,466.09
Total Current Liabilities	41,161.10

Total Liabilities

41,161.10

Net Assets

50,420.96

Equity

35600 - Accumulated Surplus, prior yrs.	60,346.27
Current Year Earnings	(9,925.31)
Total Equity	50,420.96