

# Balance Sheet

Tecumseh BIA

As at 31 October 2023

31 OCT 2023

## Assets

### Bank

10500 - BIA Operating Account - WFCU	52,914.40
10550 - BIA Reserve Account - WFCU	51,847.13
<b>Total Bank</b>	<b>104,761.53</b>

### Current Assets

10200 - Petty Cash	450.00
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
12000 - Accounts Receivable	7,535.10
13000 - Prepaid Expense & Deposits	1,260.24
<b>Total Current Assets</b>	<b>9,400.34</b>

### Total Assets

**114,161.87**

## Liabilities

### Current Liabilities

12550 - Sales Tax	(1,936.03)
21000 - Accounts Payable	769.74
21040 - WFCU VISA #0484	519.14
21050 - Accrued Liabilities	915.84
21550 - Tecumseh Dollars Sold/Redeemed	34,820.00
<b>Total Current Liabilities</b>	<b>35,088.69</b>

### Total Liabilities

**35,088.69**

## Net Assets

**79,073.18**

## Equity

35600 - Accumulated Surplus, prior yrs.	60,346.27
Current Year Earnings	18,726.91
<b>Total Equity</b>	<b>79,073.18</b>