

Oscar British Columbia User Society

BALANCE SHEET

As of December 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
COMMUNITY PLAN PLUS (3346)	19,700.34
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$19,700.34
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	4,669.00
Total Accounts Receivable (A/R)	\$4,669.00
Total Current Assets	\$24,369.34
Total Assets	\$24,369.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	4,838.00
Total Accounts Payable (A/P)	\$4,838.00
GST/HST Payable	1,847.37
Total Current Liabilities	\$6,685.37
Total Liabilities	\$6,685.37
Equity	
Opening Balance Equity	0.00
Retained Earnings	15,126.49
Profit for the year	2,557.48
Total Equity	\$17,683.97
Total Liabilities and Equity	\$24,369.34