

Canadian Haflinger Association

Trial Balance As at 31/12/2022

Ac...	Account Description	Debits	Credits
1050	Petty Cash	0.00	-
1055	Savings Bank Account	0.00	-
1060	Chequing Bank Account	18,636.73	-
1100	Investments	0.00	-
1200	Accounts Receivable	0.00	-
1205	Allowance for Doubtful Accounts	0.00	-
1220	Advances & Loans	0.00	-
1300	Purchase Prepayments	0.00	-
1320	Prepaid Expenses	0.00	-
2100	Accounts Payable	-	1,349.94
2170	Vacation payable	-	0.00
2180	EI Payable	-	0.00
2185	CPP Payable	-	0.00
2190	Federal Income Tax Payable	-	0.00
2220	EHT Payable	-	0.00
2230	WSIB Payable	-	0.00
2234	User-Defined Expense 1 Payable	-	0.00
2235	User-Defined Expense 2 Payable	-	0.00
2236	User-Defined Expense 3 Payable	-	0.00
2237	User-Defined Expense 4 Payable	-	0.00
2238	User-Defined Expense 5 Payable	-	0.00
2240	Deduction 1 Payable	-	0.00
2250	Deduction 2 Payable	-	0.00
2260	Deduction 3 Payable	-	0.00
2270	Deduction 4 Payable	-	0.00
2280	Deduction 5 Payable	-	0.00
2310	GST/HST Charged on Sales	-	833.85
2315	GST/HST Paid on Purchases	989.54	-
2400	Net Breeder credits at CLRC	-	5,233.49
2460	Prepaid Sales/Deposits	-	0.00
3560	Retained Earnings - Previous Year	-	9,852.62
4100	CLRC Memb., Reg'n, etc. fees	-	10,833.64
4160	Newsletter Advertising	-	0.00
4200	Sales	-	384.26
4240	Early Payment Sales Discounts	-	0.00
4300	Donations	-	0.00
4420	Freight Revenue	-	0.00
4440	Interest Revenue	-	0.00
4460	Miscellaneous Revenue	-	0.00
5110	CLRC Levy	6,519.86	-
5120	CLRC Treasurer Service	0.00	-
5130	CLRC Miscellaneous Services	0.00	-
5140	CLRC - DNA Testing Expense	1,092.00	-
5240	Purchases	0.00	-
5300	Freight Expense	0.00	-
5410	Wages & Salaries	0.00	-
5420	EI Expense	0.00	-
5430	CPP Expense	0.00	-
5440	WSIB Expense	0.00	-
5460	EHT Expense	0.00	-
5464	User-Defined Expense 1 Expense	0.00	-
5465	User-Defined Expense 2 Expense	0.00	-
5466	User-Defined Expense 3 Expense	0.00	-
5467	User-Defined Expense 4 Expense	0.00	-
5468	User-Defined Expense 5 Expense	0.00	-
5470	Employee Benefits	0.00	-
5610	Accounting & Legal	0.00	-
5615	Advertising & Promotions	0.00	-
5620	Bad Debts	0.00	-
5640	Courier & Postage	0.00	-
5645	Credit Card Charges	201.41	-
5650	Currency Exchange & Rounding	0.00	-
5685	Insurance	0.00	-
5690	Interest & Bank Charges	60.22	-
5700	Office Supplies	0.00	-

Canadian Haflinger Association
Trial Balance As at 31/12/2022

Ac...	Account Description	Debits	Credits
5740	Miscellaneous Expenses	0.00	-
5750	Annual Meeting Expense	0.00	-
5760	Sponsorships/donations	100.00	-
5770	Website Expenses	144.00	-
5775	Newsletter Expenses	0.00	-
5780	Telephone	0.00	-
5784	Travel Expenses	0.00	-
5900	World Haflinger Membership	744.04	-
		<u>28,487.80</u>	<u>28,487.80</u>