

Canadian Haflinger Association

Balance Sheet As at 31/12/2022

ASSET

Current Assets			
Petty Cash	0.00		
Savings Bank Account	0.00		
Chequing Bank Account	18,636.73		
Total Cash			18,636.73
Investments			0.00
Accounts Receivable	0.00		
Allowance for Doubtful Accounts	0.00		
Advances & Loans	0.00		
Total Receivable			0.00
Purchase Prepayments			0.00
Prepaid Expenses			0.00
Total Current Assets			18,636.73
TOTAL ASSET			18,636.73

LIABILITY

Current Liabilities			
Accounts Payable			1,349.94
Vacation payable			0.00
GST/HST Charged on Sales	833.85		
GST/HST Paid on Purchases	-989.54		
GST/HST Owing (Refund)			-155.69
Net Breeder credits at CLRC			5,233.49
Prepaid Sales/Deposits			0.00
Total Current Liabilities			6,427.74
TOTAL LIABILITY			6,427.74

EQUITY

Retained Earnings			
Retained Earnings - Previous Year			9,852.62
Current Earnings			2,356.37
Total Retained Earnings			12,208.99
TOTAL EQUITY			12,208.99
LIABILITIES AND EQUITY			18,636.73