

Fred Milne Park Society
Comparative Balance Sheet

	12/31/2023	12/31/2024	12/31/2025
ASSET			
TD Bank Account	88,123.93	84,220.14	111,192.53
Cash Float	0.00	0.00	288.25
Total Receivable	25,675.00	15,827.13	23,340.00
Prepaid Expenses	1,183.94	1,243.12	1,162.30
Total Current Assets	114,982.87	101,290.39	135,983.08
Capital Assets			
Machinery & Equipment	4,473.47	4,473.47	4,473.47
Total Capital Assets	4,473.47	4,473.47	4,473.47
TOTAL ASSET	119,456.34	105,763.86	140,456.55
LIABILITY			
Current Liabilities			
Accounts Payable	7,169.79	10,580.68	12,921.99
GST/HST Owing (Refund)	0.00	-2,160.59	-666.81
Total Current Liabilities	7,169.79	8,420.09	12,255.18
Other Liabilities			
Unearned Revenue	4,500.00	4,950.00	
Due to/from SCA	-174.85	0.00	0.00
Due to/from Soccer	1,200.00	1,200.00	1,200.00
Due to Capital Fund	70,000.00	45,700.23	58,200.23
Total Other Liabilities	75,525.15	51,850.23	59,400.23
TOTAL LIABILITY	82,694.94	60,270.32	71,655.41
EQUITY			
Accumulated Surplus			
Retained Earnings - Previous Year	43,297.74	36,761.40	45,493.54
Current Earnings	-6,536.34	8,732.14	23,307.60
Total Accumulated Surplus	36,761.40	45,493.54	68,801.14
TOTAL EQUITY	36,761.40	45,493.54	68,801.14
LIABILITIES AND EQUITY	119,456.34	105,763.86	140,456.55

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