

White Rock Muslim Association

Unit-24 1531 24th Ave, surrey BC, V4A 2J4



Balance Sheet As of 2022-03-31

Assets

Cash and Bank		
Class B Membership Shares xxxxxxxx1517	84	
GENERAL DEPOSIT xxxxxxxx8308	53,146	
Total Cash and Bank		53,230
Other Current Assets		
Accounts Receivable	18,092	
Total Other Current Assets		18,092
Long-term Assets		
Building & Land	390,785	
Furniture & equipments	11,970	
Accumulated Amortization (furniture & Equipments)	-6,761	
Total Long-term Assets		395,994
Total Assets		467,316

Liabilities

Current Liabilities		
Accounts Payable	118	
CPP Payable to CRA	570	
EI Payable to CRA	223	
Payroll Liabilities	6,085	
Payroll taxes Due to CRA	237	
Total Current Liabilities		7,233
Long-term Liabilities		
Total Long-term Liabilities		
Unrestricted Assets	395,994	395,994
Equity		
Retained Earnings		
Profit for all prior years	46,269	
Profit between Apr 1, 2021 and Mar 31, 2022	-5,751	
Owner's Equity	23,571	
Total Retained Earnings	64,090	
Total Equity		64,090
Total Equity & Liabilities		467,316