

# Balance Sheet

## White Rock Muslim Association

As of Mar 31, 2023



### ACCOUNTS

Mar 31, 2023

Assets	
Cash and Bank	
Class B Membership Shares xxxxxxxx1517	\$84.14
GENERAL DEPOSIT xxxxxxxx8308	\$77,949.18
<b>Total Cash and Bank</b>	<b>\$78,033.32</b>
Other Current Assets	
Accounts Receivable	\$1,000.00
<b>Total Other Current Assets</b>	<b>\$1,000.00</b>
Long-term Assets	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$79,033.32</b>

Liabilities	
Current Liabilities	
CPP Payable to CRA	\$613.72
Due to members -	\$172.21
El Payable to CRA	\$235.96
Payroll Liabilities	\$4,497.16
Payroll taxes Due to CRA	\$216.80
<b>Total Current Liabilities</b>	<b>\$5,735.85</b>
Long-term Liabilities	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>

Liabilities	
<b>Total Liabilities</b>	<b>\$5,735.85</b>
Equity	
Retained Earnings	
Profit for all prior years	\$40,635.93
Profit between Apr 1, 2022 and Mar 31, 2023	\$9,090.28
Owner's Equity	\$23,571.26
<b>Total Retained Earnings</b>	<b>\$73,297.47</b>
<b>Total Equity</b>	<b>\$73,297.47</b>