

# Christ Church Aylmer

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1060 TD Chequing Account	2,820.41
1080 Tangerine Account - Gift	1,640.48
1090 Tangerine Account Youth	1,887.89
1095 Plooto Clearing	3.68
1510 Undeposited Funds	1,456.55
<b>Total Cash and Cash Equivalent</b>	<b>\$7,809.01</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable (A/R)	125.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$125.00</b>
1150 Advances	300.00
<b>Total Current Assets</b>	<b>\$8,234.01</b>
Non-current Assets	
Property, plant and equipment	
1515 Leasehold Improvements-Church Windows	95,413.11
1516 CPRQ Reimbursements	-66,553.00
<b>Total Property, plant and equipment</b>	<b>\$28,860.11</b>
1550 Consolidated Trust Fund	
152015 CCA-Stipend Endowment Fund	532.96
152016 CCA-Endowment Fund	15,432.08
152017 CCA-Special uses Fund	7,864.08
152018 CCA-Sunday School Fund	3,320.92
152446 CCA-Capital Repair Fund	25,689.84
152580 CCA-Muriel Guertin Bequest	7,804.47
<b>Total 1550 Consolidated Trust Fund</b>	<b>60,644.35</b>
1560 St.John's Trust Fund	155,903.32
1565 St. Luke's Trust Fund	15,422.56
<b>Total Non Current Assets</b>	<b>\$260,830.34</b>
<b>Total Assets</b>	<b>\$269,064.35</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2200 Accounts Payable (A/P)	41,303.52
<b>Total Accounts Payable (A/P)</b>	<b>\$41,303.52</b>
2300 GST/HST - QST Payable	-1,505.86
2310 GST/HST - QST Suspense	-5,090.55
<b>Total Current Liabilities</b>	<b>\$34,707.11</b>
Non-current Liabilities	
2560 St. John's Designated Trust	155,903.32
2565 St. Lukes Designated Trust	15,422.56
<b>Total Non-current Liabilities</b>	<b>\$171,325.88</b>

	TOTAL
<b>Total Liabilities</b>	<b>\$206,032.99</b>
Equity	
Retained Earnings	26,192.75
Profit for the year	36,838.61
<b>Total Equity</b>	<b>\$63,031.36</b>
<b>Total Liabilities and Equity</b>	<b>\$269,064.35</b>