Royal Arch Masonic Society of BC and Yukon

Balance Sheet

Basis: Accrual

Account	Account Code	12/31/2020 Total	12/31/2021 Total	12/31/2022 Total
Assets				
Current Assets				
Cash				
Coast Capital Cash	100001	16,185.54	8,175.82	175.82
Coast Capital Shares	100002	5.00	5.00	5.00
Total for Cash		**16,190.54**	**8,180.82**	**180.82**
Other current assets				
A01 General Odlum Brown Cash	101001	5,270.93	3,596.28	4,389.01
A04 ADSB Investment Savings A-NL	101004	7,452.60	7,473.36	10,651.53
A07 Cominar REIT 4.164	101007	29,146.44	29,146.44	0.00
A11 Fortis	101011	8,576.68	8,576.68	8,576.68
A12 Ford CR CDA 3.35%	101012	16,965.49	16,965.49	0.00
A13 Fairfax Financial Holdings	101013	11,614.30	11,614.30	11,614.30
A14 Mondelez International Inc	101014	10,412.74	10,412.74	10,412.74
A16 BCE Inc Cum Red Pfd	101016	10,442.20	10,442.20	0.00
A17 Granite REIT 3.873%	101017	11,296.23	11,296.23	11,296.23
A18 Granite Real Estate Inc.	101018	6,813.54	6,787.31	6,759.51
A20 CU Inc Prefered	101020	6,909.48	6,909.48	6,909.48

Account	Account Code	12/31/2020 Total	12/31/2021 Total	12/31/2022 Total
A21 Intact FNL Corp.	101021	10,877.79	7,911.12	7,911.12
A22 Toronto Dominion Bank	101022	8,770.37	8,770.37	8,770.37
A24 Visa	101024	4,757.27	4,757.27	4,757.27
A27 BMO Common	101027	6,672.71	6,672.71	6,672.71
A29 Costco Wholesale	101029	12,656.67	12,656.67	9,763.72
A30 Dollarama Inc	101030	11,932.47	11,932.47	9,545.98
A31 Cdn Wstn BK 2.788%	101031	20,270.80	0.00	0.00
A33 Charles Schwab Corp	101033	8,316.58	8,316.58	8,316.58
A34 Americold Realty Trust	101034	8,727.20	0.00	0.00
A35 SPDR Gold Shares	101035	13,875.30	0.00	0.00
A36 Telus Corp	101036	9,934.29	9,934.29	9,934.29
A37 Algonquin Power	101037	10,908.90	10,908.90	10,908.90
A38 H and R Real Estate	101038	23,364.00	23,364.00	23,364.00
A39 Morguard crp s f 4.204%	101039	0.00	6,108.00	6,108.00
A40 Charter Comms	101040	0.00	13,404.34	0.00
A41 Thermo Fisher	101041	0.00	12,859.14	12,859.14
A42 Brookfield PPTY 4.3%	101042	0.00	24,009.47	24,009.47
A43 Gibson Energy 2.45	101043	0.00	0.00	29,499.60
A44 Enbridge Inc	101044	0.00	0.00	12,999.19
A45 TC Energy Inc	101045	0.00	0.00	13,116.38
A46 Blueshore GIC 4.6%	101046	0.00	0.00	17,000.00
B01 Bursary	102001	3,267.54	2,786.64	5,176.67

Account	Account Code	12/31/2020 Total	12/31/2021 Total	12/31/2022 Total
Oldum Brown Cash				
B02 Altm Hi Int Cash	102002	4,071.09	5,627.22	8,761.11
B06 Ford CR CDA 3.349%	102006	17,115.94	17,115.94	0.00
B07 Brookfield Asset	102007	6,326.04	6,326.04	0.00
B08 Fortis Inc. 4.90%	102008	9,574.60	9,574.60	9,574.60
B09 George Weston 5.20%	102009	6,395.40	6,395.40	6,395.40
B10 Amazon. com inc	102010	9,221.15	9,221.15	9,221.15
B11 BCE Inc New	102011	7,579.31	7,579.31	7,579.31
B12 BMO Common Shares	102012	4,892.33	4,892.33	4,892.33
B13 CIBC Common Shares	102013	6,466.50	6,466.50	6,466.50
B16 Microsoft Corp.	102016	4,518.16	4,518.16	4,518.16
B17 Rogers Communication s Inc	102017	8,272.46	0.00	0.00
B18 RBC Common Shares	102018	3,737.79	3,737.79	3,737.79
B20 CDN WSTN BK 2.788%	102020	13,176.02	0.00	0.00
B21 SPDR Gold Trust	102021	11,257.01	0.00	0.00
B22 Havantree 2.4% 13apr	102022	56,000.00	0.00	0.00
B23 Brookfield Infrastructure	102023	10,433.78	10,433.78	10,433.78
B24 H and R Real Estate 4.071	102024	9,558.00	9,558.00	9,558.00
B25 Morguard crp s f 4.204%	102025	0.00	57,008.00	57,008.00
B26 Brookfield PPTY 4.3%	102026	0.00	14,614.46	14,614.46

Account	Account Code	12/31/2020 Total	12/31/2021 Total	12/31/2022 Total
B27 Netflix	102027	0.00	12,776.52	0.00
B28 AES Corp	102028	0.00	10,657.05	10,657.05
B29 Nutrien Ltd	102029	0.00	0.00	10,423.38
B30 Blueshore GIC 4.6%	102030	0.00	0.00	17,000.00
Total for Other current assets		**467,828.10**	**484,114.73**	**482,163.89**
Total for Current Assets		**484,018.64**	**492,295.55**	**482,344.71**
Total for Assets		**484,018.64**	**492,295.55**	**482,344.71**
Liabilities & Equities				
Liabilities				
Current Liabilities				
Opening Balance Adjustments		430,336.55	430,336.55	430,336.55
Regalia Replacement Funds	200001	15,750.00	15,750.00	15,750.00
Unpaid Expenses	200002	7,500.00	7,500.00	0.00
Total for Current Liabilities		**453,586.55**	**453,586.55**	**446,086.55**
Total for Liabilities		**453,586.55**	**453,586.55**	**446,086.55**
Equities				
Bursary withdrawals		0.00	-2,500.00	-5,500.00
Current Year Earnings		16,497.35	10,776.91	549.16
Retained Earnings		13,934.74	30,432.09	41,209.00
Total for Equities		**30,432.09**	**38,709.00**	**36,258.16**
Total for Liabilities & Equities		**484,018.64**	**492,295.55**	**482,344.71**

Amount is displayed in your base currency **CAD