Grand Chapter of BC and Yukon

Balance Sheet

Basis: Accrual

Account	Account Code	12/31/2019 Total	12/31/2020 Total	12/31/2021 Total	12/31/2022 Total
Assets					
Current Assets					
Cash					
100th Anniversary Expenses	100002	1.00	1.00	1.00	1.00
Coast Capital Account	100001	4,310.29	6,711.23	13,876.73	11,277.79
Coast Capital Savings	100002	1.00	1.00	1.00	1.00
Total for Cash		**4,312.29**	**6,713.23**	**13,878.73**	**11,279.79**
Other current assets					
Inventory	300001	2,370.35	2,073.71	1,923.71	1,923.71
Prepaid Expenses		1,600.00	1,200.00	1,200.00	1,200.00
Regalia Reserve	300002	8,250.00	8,250.00	8,250.00	8,250.00
Total for Other current assets		**12,220.35**	**11,523.71**	**11,373.71**	**11,373.71**
Total for Current Assets		**16,532.64**	**18,236.94**	**25,252.44**	**22,653.50**
Total for Assets		**16,532.64**	**18,236.94**	**25,252.44**	**22,653.50**
Liabilities & Equities					
Liabilities					
Current Liabilities					
Grand Communication Loan	700011	906.68	906.68	906.68	906.68

Account	Account Code	12/31/2019 Total	12/31/2020 Total	12/31/2021 Total	12/31/2022 Total
Account					
Unearned Revenue		0.00	0.00	475.00	-600.00
Total for Current Liabilities		**906.68**	**906.68**	**1,381.68**	**306.68**
Total for Liabilities		**906.68**	**906.68**	**1,381.68**	**306.68**
Equities					
New Inventory		1,155.48	0.00	0.00	0.00
Current Year Earnings		1,722.09	1,704.30	6,540.50	-1,523.94
Retained Earnings		12,748.39	15,625.96	17,330.26	23,870.76
Total for Equities		**15,625.96**	**17,330.26**	**23,870.76**	**22,346.82**
Total for Liabilities & Equities		**16,532.64**	**18,236.94**	**25,252.44**	**22,653.50**

Amount is displayed in your base currency **CAD