

Foothills Wanderers Orienteering Club

Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC. 31, 2024	AS OF DEC. 31, 2023 (PP)	CHANGE
Assets			
Current Assets			
Cash and Cash Equivalent			
4.1 FWOc Financial			
4.1.1 Casino Bank Account	18,450.55	16,342.97	2,107.58
4.1.2 Chequing Bank Account	24,868.29	4,545.76	20,322.53
4.1.3 Savings	56,906.28	109,690.28	-52,784.00
4.1.4 Cash on hand	125.00	125.00	0.00
Total 4.1 FWOc Financial	100,350.12	130,704.01	-30,353.89
4.1.10 1774033 Investment	0.00	0.00	0.00
Total Cash and Cash Equivalent	\$100,350.12	\$130,704.01	\$ -30,353.89
Accounts Receivable (A/R)			
4.4 Accounts Receivable	1,449.45	0.00	1,449.45
Total Accounts Receivable (A/R)	\$1,449.45	\$0.00	\$1,449.45
4.2 Investments			
4.2.1 GIC-FWOc	76,407.05	73,508.89	2,898.16
4.2.2 GIC FWOc 2013	0.00	0.00	0.00
Total 4.2.1 GIC-FWOc	76,407.05	73,508.89	2,898.16
4.2.3 Gic Casino	0.00	0.00	0.00
Total 4.2 Investments	76,407.05	73,508.89	2,898.16
4.3.8 Prepaid Expenses	1,207.50		1,207.50
Inventory Asset			
4.5 SOGO Swag	0.00	0.00	0.00
Total Inventory Asset	0.00	0.00	0.00
Total Current Assets	\$179,414.12	\$204,212.90	\$ -24,798.78
Non-current Assets			
Property, plant and equipment			
4.3 FWOc Equipment			
4.3.1 Printer	6,900.39	6,900.39	0.00
4.3.3 Accumulated Depreciation	-6,900.39	-6,900.39	0.00
Total 4.3.1 Printer	0.00	0.00	0.00
4.3.6 Vehicle	34,022.08	13,746.58	20,275.50
4.3.7 Accumulated Depreciation Vehicle	-13,952.63	-8,247.94	-5,704.69
Total 4.3.6 Vehicle	20,069.45	5,498.64	14,570.81
Total 4.3 FWOc Equipment	20,069.45	5,498.64	14,570.81
Total Property, plant and equipment	\$20,069.45	\$5,498.64	\$14,570.81
Total Non Current Assets	\$20,069.45	\$5,498.64	\$14,570.81
Total Assets	\$199,483.57	\$209,711.54	\$ -10,227.97

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Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC. 31, 2024	AS OF DEC. 31, 2023 (PP)	CHANGE
Liabilities and Equity			
Liabilities			
Current Liabilities			
Credit Card			
5.5.3 VISA	52.31	0.00	52.31
Total Credit Card	\$52.31	\$0.00	\$52.31
3.0 Current Liabilities	362.41	0.00	362.41
3.0.2 CRA Liabilities	66.26	0.00	66.26
3.0.3 Current Liabilities	6,542.80	2,038.45	4,504.35
3.0.4 CEBA Loan	0.00	0.00	0.00
3.0.8 SOGO Memorial	550.00	550.00	0.00
Total 3.0 Current Liabilities	7,521.47	2,588.45	4,933.02
3.0.1 Deferred Casino	18,450.55	16,342.97	2,107.58
3.0.5 Deferred Revenue	0.00	3,500.00	-3,500.00
GST/HST Payable	0.00	0.00	0.00
Total Current Liabilities	\$26,024.33	\$22,431.42	\$3,592.91
Total Liabilities	\$26,024.33	\$22,431.42	\$3,592.91
Equity			
Opening Balance Equity	141,850.81	141,850.81	0.00
Retained Earnings	45,429.31	20,889.12	24,540.19
Profit for the year	-13,820.88	24,540.19	-38,361.07
Total Equity	\$173,459.24	\$187,280.12	\$ -13,820.88
Total Liabilities and Equity	\$199,483.57	\$209,711.54	\$ -10,227.97