

## New Brunswick Association of Dietitians Balance Sheet As at 10/31/2020

### ASSET

#### Current Assets

|                             |            |                   |
|-----------------------------|------------|-------------------|
| GIC                         | 219,300.00 |                   |
| Chequing Bank Account       | 35,446.87  |                   |
| Saving Bank Account         | 138.02     |                   |
| Total Cash                  |            | 254,884.89        |
| Accrued interest            | 1,076.27   |                   |
| Total Investments           |            | 1,076.27          |
| Prepaid Expenses            |            | 965.40            |
| <b>Total Current Assets</b> |            | <b>256,926.56</b> |

#### Capital Assets

|                             |           |             |
|-----------------------------|-----------|-------------|
| Computer                    | 1,921.21  |             |
| Accum. Amort. -Computer.    | -1,921.21 |             |
| Net - Computer              |           | 0.00        |
| <b>Total Capital Assets</b> |           | <b>0.00</b> |

|                    |  |                   |
|--------------------|--|-------------------|
| <b>TOTAL ASSET</b> |  | <b>256,926.56</b> |
|--------------------|--|-------------------|

### LIABILITY

#### Current Liabilities

|                                  |          |                  |
|----------------------------------|----------|------------------|
| Payable accruals                 |          | -2,124.30        |
| Visa Payable 0748                |          | 54.17            |
| EI Payable                       | 16.15    |                  |
| CPP Payable                      | 286.70   |                  |
| Federal Income Tax Payable       | 2,040.78 |                  |
| Total Receiver General           |          | 2,343.63         |
| Deferred memberships             |          | 40,378.75        |
| <b>Total Current Liabilities</b> |          | <b>40,652.25</b> |

|                        |  |                  |
|------------------------|--|------------------|
| <b>TOTAL LIABILITY</b> |  | <b>40,652.25</b> |
|------------------------|--|------------------|

### EQUITY

#### Owners Equity

|                                    |  |                   |
|------------------------------------|--|-------------------|
| Surplus in unrestricted net assets |  | 256,661.23        |
| Retained Earnings - Previous Year  |  | -89,289.20        |
| Current Earnings                   |  | 48,902.28         |
| <b>Total Owners Equity</b>         |  | <b>216,274.31</b> |

TOTAL EQUITY 216,274.31

LIABILITIES AND EQUITY 256,926.56

Generated On: 11/09/2020