

Previous Year Balance Sheet

Kamaniskeg Area Property Owner's Association

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
NCU Chequing 1670	7,725.76
NCU Savings 4470	25.00
NCU Term Deposit 7151 (1YR)	12,908.60
Petty Cash	
Undeposited Funds	
Total for Cash and Cash Equivalent	\$20,659.36
Accounts Receivable (A/R)	
Total for Current Assets	\$20,659.36
Non-current Assets	
Property, plant and equipment	
Accum Depr - Furn and Equip	-166.11
Total for Property, plant and equipment	-\$166.11
KAPOA Event BBQ	553.69
Total for Non-current Assets	\$387.58
Total for Assets	\$21,046.94
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Credit Card	
GST/HST Payable	
Poker Run Holdings	0
Poker Run Sponsorships	
Total for Poker Run Holdings	0
Prepaid Memberships	200.00
Total for Current Liabilities	\$200.00
Non-current Liabilities	
Other Liabilities	
Total for Non-current Liabilities	0
Total for Liabilities	\$200.00
Equity	
Retained Earnings	19,078.15
Profit for the year	1,768.79
Opening Balance Equity	
Total for Equity	\$20,846.94
Total for Liabilities and Equity	\$21,046.94