

Foster Parent Support Services Society

Balance Sheet As at 09/30/2023

ASSET

Current Assets

Petty Cash	81.35	
Coast Capital Budget Account	124,354.96	
Coast Capital Reserve Account	34,073.62	
PayPal	-2,786.03	
Total Cash		155,723.90
Coast Capital GIC		200,000.00
other income	47.96	
Total Receivable		47.96
Prepaid Expenses		4,604.28
Total Current Assets		<u>360,376.14</u>

Capital Assets

Office Furniture & Equipment	64,242.41	
Accum. Amort. -Furn. & Equip.	-62,855.07	
Net - Furniture & Equipment		1,387.34
Computer Equipment	37,947.77	
Accum Amort - Computer Equip...	-32,809.16	
Net Computer Equipment		5,138.61
Total Capital Assets		<u>6,525.95</u>

TOTAL ASSET 366,902.09

LIABILITY

Current Liabilities

Payables		27,092.37
Accrued Liabilities		8,000.00
Social Committee Fund		169.45
Vacation payable		18,579.06
GST Paid on Purchases	-5,090.16	
GST / HST Owing (Refund)		-5,090.16
RRSP Payable		1,569.27
Deferred Income		40,623.56
Reserve Fund		99,281.58
Invested in Property and Equipm...		3,916.74
Due to/from operating account		65,207.96
Due to/from reserve account		-65,207.96
Total Current liabilities		<u>194,141.87</u>

TOTAL LIABILITY 194,141.87

EQUITY

Retained Earnings

Retained Earnings - Previous Year	57,193.23	
Current Earnings	26,924.63	
Surplus Efficiencies Fund	88,642.36	
Total Retained Earnings		<u>172,760.22</u>

TOTAL EQUITY 172,760.22

LIABILITIES AND EQUITY 366,902.09