

Foster Parent Support Services Society

Balance Sheet As at 03/31/2024

ASSET

Current Assets

Petty Cash	81.35	
Coast Capital Budget Account	177,612.63	
Coast Capital Reserve Account	34,073.62	
PayPal	-2,786.03	
Total Cash		208,981.57
Coast Capital GIC		208,375.00
Prepaid Expenses		4,604.28
Total Current Assets		<u>421,960.85</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 428,486.80

LIABILITY

Current Liabilities

Payables		4,882.45
Accrued Liabilities		8,000.00
Social Committee Fund		169.45
Vacation payable		29,088.10
EI Payable	1,785.35	
CPP Payable	4,852.18	
Federal Income Tax Payable	6,390.82	
Total Receiver General		13,028.35
WCB Payable		421.32
GST Paid on Purchases	-3,510.93	
GST / HST Owing (Refund)		-3,510.93
RRSP Payable		184.62
Deferred Income		40,615.49
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>196,077.17</u>

TOTAL LIABILITY 196,077.17

EQUITY

Retained Earnings

Retained Earnings - Previous Year	57,193.23
Current Earnings	86,574.04
Surplus Efficiencies Fund	88,642.36
Total Retained Earnings	<u>232,409.63</u>

TOTAL EQUITY 232,409.63

LIABILITIES AND EQUITY 428,486.80