

**AGM Balance Sheet As of 31 May 2022 (11 months)**

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
1101 GENERAL BANK ACCOUNT		21,504.83
1120 SAVINGS ACCOUNT		13,778.30
1125 ATB REFUGEE PROGRAM		66,376.27
<b>Total Chequing/Savings</b>		<u>101,659.40</u>
<b>Accounts Receivable</b>		
1130 GST RECEIVABLE		2,353.41
<b>Total Accounts Receivable</b>		<u>2,353.41</u>
<b>Total Current Assets</b>		<u>104,012.81</u>
<b>Fixed Assets</b>		
<b>1560 FIXED ASSETS/FIXTURES</b>		
1561 RENOVATIONS		43,130.33
1562 PARKING LOT		89,966.33
1563 OTHER FIXED ASSETS		1,504,563.99
1564 HANDBELLS		2,587.44
<b>Total 1560 FIXED ASSETS/FIXTURES</b>		<u>1,640,248.09</u>
1571 RENO AMORTIZATION		-5,278.00
1572 PARKING LOT AMORTIZATION		-19,911.00
1573 BUILDING AMORTIZATION		-173,422.00
1574 HANDBELLS AMORTIZATION		-725.00
<b>Total Fixed Assets</b>		<u>1,440,912.09</u>
<b>Other Assets</b>		
1105 PETTY CASH		50.00
1150 SOBEY'S CARD INVENTORY		9,380.00
<b>Total Other Assets</b>		<u>9,430.00</u>
<b>TOTAL ASSETS</b>		<u><u>1,554,354.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2050 ACCOUNTS PAYABLE		6,582.44
<b>Total Accounts Payable</b>		<u>6,582.44</u>
<b>Credit Cards</b>		
2062 · RBC CREDIT CARD		86.40
<b>Total Credit Cards</b>		<u>86.40</u>
<b>Other Current Liabilities</b>		
2105 CARRY SPECIFIED DONATIONS		
2130 MEMORIAL GARDEN		7,056.12
2141 HANDBELLS		-192.41
2150 MUSIC		563.82
2155 SOMALI SPONSORSHIP		
2155 a RAISED		27,995.98
2155 b SPENT		-27,995.98
<b>Total 2155 SOMALI SPONSORSHIP</b>		<u>0.00</u>
2156 REFUGEE EDUCATION FUND		
2156a RAISED		1,000.00
2156b SPENT		-1,000.00
<b>Total 2156 REFUGEE EDUCATION FUND</b>		<u>0.00</u>
2161 LIVING IN RIGHT RELATIONS		809.00
2162 WOMEN'S RETREAT		3,495.06
2163 ENDOWMENT FUND		2,806.20
<b>Total 2105 CARRY SPECIFIED DONATIONS</b>		<u>14,537.79</u>
2250 · RENEWALS & RENOVATIONS		
2250A INCOME		52,132.97
2250B EXPENSE		-48,572.18
2250 · RENEWALS & RENOVATIONS - Other		-3,560.79

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<b>Total 2250 · RENEWALS &amp; RENOVATIONS</b>	<u>0.00</u>
<b>2275 · REFUGEE PROGRAM (SYRIAN)</b>	
2275a Income	101,678.68
2275b · 2275b Expense	-42,389.84
2275 · REFUGEE PROGRAM (SYRIAN) - Other	7,087.43
<b>Total 2275 · REFUGEE PROGRAM (SYRIAN)</b>	<u>66,376.27</u>
<b>Total Other Current Liabilities</b>	<u>80,914.06</u>
<b>Total Current Liabilities</b>	<u>87,582.90</u>
<b>Long Term Liabilities</b>	
2508 LOAN - Other	2,876.18
<b>Total Long Term Liabilities</b>	<u>2,876.18</u>
<b>Total Liabilities</b>	<u>90,459.08</u>
<b>Equity</b>	
32000 · Retained Earnings	179,294.83
3110 NET WORTH	-3,830.02
3125 NET ASSETS-CAPITAL ASSETS	1,278,156.31
Net Income	10,274.70
<b>Total Equity</b>	<u>1,463,895.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,554,354.90</u></u>