

Alouette River Management Society
Statement of Financial Position
As of 31 December 2022

	31 Dec 22	31 Dec 21	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
Gaming	55,128.99	49,282.37	5,846.62	11.9%
General	172,795.21	168,646.17	4,149.04	2.5%
Total Chequing/Savings	227,924.20	217,928.54	9,995.66	4.6%
Total Current Assets	227,924.20	217,928.54	9,995.66	4.6%
Fixed Assets				
1550 · Furniture and Equipment	52,020.00	52,020.00	0.00	0.0%
1500 · Building and Land	492,211.00	492,211.00	0.00	0.0%
Total Fixed Assets	544,231.00	544,231.00	0.00	0.0%
TOTAL ASSETS	772,155.20	762,159.54	9,995.66	1.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2635 · Deferred income-Harrison Hydro	-0.04	-0.04	0.00	0.0%
2640 · Restricted fund Thomson Bursary	0.00	1,750.00	-1,750.00	-100.0%
2630 · Deferred income- City of PM	2,083.16	2,083.20	-0.04	0.0%
2610 · Deferred income - TD funding	3,000.00	3,282.92	-282.92	-8.6%
2620 · Deferred income -- MR AAB	6,250.20	0.16	6,250.04	3,906,275.0%
2625 · Deferred Income CMR	9,999.94	9,999.98	-0.04	0.0%
2710 · Restricted fund Term Deposit	10,000.00	40,000.00	-30,000.00	-75.0%
2400 · Payroll Liabilities				
2400 · Payroll Liabilities - Other	727.43	212.57	514.86	242.2%
2420 · EI Payable	1,515.79	933.38	582.41	62.4%
2410 · CPP payable	4,293.11	2,662.64	1,630.47	61.2%
2430 · Taxes payable	4,670.82	3,253.00	1,417.82	43.6%
Total 2400 · Payroll Liabilities	11,207.15	7,061.59	4,145.56	58.7%
2605 · Deferred Income-Env Education	14,166.71	9,166.67	5,000.04	54.6%
2700 · Restricted fund SOS Campaign	25,909.05	25,909.05	0.00	0.0%
2615 · Restricted fund Allco Hatchery	27,319.55	13,092.59	14,226.96	108.7%
2600 · Deferred income - Gaming	45,416.00	45,398.00	18.00	0.0%
Total Other Current Liabilities	155,351.72	157,744.12	-2,392.40	-1.5%
Total Current Liabilities	155,351.72	157,744.12	-2,392.40	-1.5%
Total Liabilities	155,351.72	157,744.12	-2,392.40	-1.5%
Equity				
3200 · Unrestricted Net Assets	-13,718.40	18,288.07	-32,006.47	-175.0%
Net Income	12,388.06	-32,006.47	44,394.53	138.7%
3000 · Opening Bal Equity	618,133.82	618,133.82	0.00	0.0%
Total Equity	616,803.48	604,415.42	12,388.06	2.1%
TOTAL LIABILITIES & EQUITY	772,155.20	762,159.54	9,995.66	1.3%