

Saskatchewan Playwrights Centre Incorporated

2023-01-27

Balance Sheet

Accrual Basis

As of 31 July 2022

| | 31 Jul 22 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 1060 · Chequing Bank Account | 122,935.61 |
| 1062 · Paypal Account | 2,062.88 |
| 1063 · Paypal Account 2 | 5.00 |
| Total Chequing/Savings | 125,003.49 |
| Accounts Receivable | |
| 1120 · GST Rebate Receivable | 139.32 |
| Total Accounts Receivable | 139.32 |
| Other Current Assets | |
| 1130 · Other Receivables | 640.33 |
| 1320 · Prepaid Expenses | 15.00 |
| Total Other Current Assets | 655.33 |
| Total Current Assets | 125,798.14 |
| Fixed Assets | |
| 1510 · Computer Equipment | 2,418.64 |
| 1550 · Accum Amort - Computer Equip | -2,134.09 |
| Total Fixed Assets | 284.55 |
| Other Assets | |
| 1410 · CAEA Bond | 2,001.98 |
| Total Other Assets | 2,001.98 |
| TOTAL ASSETS | 128,084.67 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2110 · Accounts Payable | 203.80 |
| Total Accounts Payable | 203.80 |
| Credit Cards | |
| 2120 · VISA Payable - A Johnston 8668 | -392.78 |
| 2125 · Visa Payable - James A 0435 | 738.86 |
| Total Credit Cards | 346.08 |
| Other Current Liabilities | |
| 2111 · Accrued Liabilities | 3,400.00 |
| 2205 · Deferred Revenue - Federal | 100,000.00 |
| Total Other Current Liabilities | 103,400.00 |
| Total Current Liabilities | 103,949.88 |
| Total Liabilities | 103,949.88 |
| Equity | |
| 3500 · Unrestricted Net Assets | 25,425.28 |
| 3530 · Current Year Amortization | 121.95 |
| 3540 · Write off of cap assets - contr | 916.97 |
| 3600 · Restricted | |
| 3510 · Net Assets Invested in Capital | 1,323.47 |
| 3630 · Net Assets - Amortization | -121.95 |
| 3640 · Write off of cap assets | -916.97 |
| Total 3600 · Restricted | 284.55 |

Saskatchewan Playwrights Centre Incorporated
Balance Sheet
As of 31 July 2022

| | <u>31 Jul 22</u> |
|---------------------------------------|---------------------------------|
| Net Income | <u>-2,613.96</u> |
| Total Equity | <u>24,134.79</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>128,084.67</u></u> |