

# Dunster Community Forest

## Balance Sheet As at 11/30/2021

### ASSET

#### Current Assets

Petty Cash	379.90	
Grant Fund	6,283.69	
Silviculture Fund	28,308.70	
Development Fund	-37,268.86	
Chequing Bank Account	70,270.19	
Community Futures RRRF Fund...	77.76	
Inventory Project Fund (Re #10...	39,703.27	
PWC Trust Account	143.32	
CERIP Fund (Re BRKH)	124,819.54	
GIC (to secure SB Visa)	5,076.69	
Total Cash		237,794.20
Accounts Receivable	128,727.36	
BRKH Receivable	213,910.04	
Total Receivable		342,637.40
<b>Total Current Assets</b>		<b>580,431.60</b>

#### Capital Assets

Building	91,133.60	
Net - Building		91,133.60
Land		77,632.32
<b>Total Capital Assets</b>		<b>168,765.92</b>

**TOTAL ASSET** 749,197.52

### LIABILITY

#### Current Liabilities

Accounts Payable		18,308.57
Holdback Payable		6,042.25
GST/HST Paid on Purchases	-2,900.49	
GST/HST Remit/Refund	6,778.02	
GST/HST Owing (Refund)		3,877.53
<b>Total Current Liabilities</b>		<b>28,228.35</b>

#### Long Term Liabilities

Member Loans		2,522.10
Community Futures RRRF Loan		40,000.00
Silviculture Liability		61,000.00
<b>Total Long Term Liabilities</b>		<b>103,522.10</b>

**TOTAL LIABILITY** 131,750.45

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year		359,969.84
Current Earnings		257,477.23
<b>Total Retained Earnings</b>		<b>617,447.07</b>

**TOTAL EQUITY** 617,447.07

**LIABILITIES AND EQUITY** 749,197.52