

Bridgewater and Area Chamber of Commerce

Balance Sheet As at 04/30/2025

CURRENT ASSETS

Cash on Hand	0.00	
Petty Cash -- Chamber Office	195.62	
Paypay Account	606.42	
TD Chequing Bank *2300	0.00	
BMO Chequing *6299	53,503.90	
Cash: Total		54,305.94
CRC Containers Receivable		0.00
Due for Payroll Repayment		0.00
GIC - 1 Year @ .85%		0.00

TOTAL CURRENT ASSETS 54,305.94

FIXED ASSETS

	6,970.41	
Computer Equipment		
Accum. Dep. Equip.	-6,537.14	
Total Equipment		433.27
Building		0.00

TOTAL FIXED ASSETS 433.27

TOTAL ASSET 54,739.21

LIABILITY

CURRENT LIABILITIES

Accounts Payable		0.00
Rent Due To Building Owner		0.00
PNS - Deferred Expense Revenue		5,559.94
Deferred Revenue		0.00
Membership Revenue - DEFERRED		0.00
TD Business Visa*0789		0.00
BMO MC*3320		2,095.21
Accrued Liabilities		0.00
HST Collected on Sales	2,353.50	
HST Collected - DEFERRED	0.00	
HST Paid on Purchases	-4,238.07	
HST Owing (Refund)		-1,884.57
Group Medical Payable		0.00
Vacation Payable		0.00
EI Payable	0.00	
CPP Payable	0.00	
Income Tax Payable	0.00	
Revenue Canada Payable: Total		0.00

TOTAL CURRENT LIABILITIES 5,770.58

TOTAL LIABILITY 5,770.58

EQUITY

EARNINGS

	54,406.16	
Membership Equity Beginning of Year		
Contributed Surplus		0.00
Current Earnings		-5,437.53
TOTAL EARNINGS		48,968.63

TOTAL EQUITY 48,968.63

LIABILITIES AND EQUITY 54,739.21