

IPAC Edmonton Region

Balance Sheet

As of December 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
10600 RBC Bank 2707	42,416.15
10700 RBC bank 9519	3,434.83
Total Cash and Cash Equivalent	\$45,850.98
Accounts Receivable (A/R)	
12000 Accounts Receivable (A/R)	0.00
12500 Interest Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
15000 RBC GIC	50,000.00
Total Current Assets	\$95,850.98
Non-current Assets	
Property, plant and equipment	
19100 Other fixed assets	0.00
19150 Accumulated Amortization	0.00
Total Property, plant and equipment	\$0.00
16000 Long Term GIC	50,000.00
Total Non Current Assets	\$50,000.00
Total Assets	\$145,850.98
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
21000 Accounts Payable (A/P)	0.00
23140 GST Collected	0.00
23150 Deleted account	0.00
Total Accounts Payable (A/P)	\$0.00
Credit Card	
RBC MasterCard	0.00
Total Credit Card	\$0.00
22000 GST Paid	0.00
23000 Unearned Revenue	0.00
GST/HST Payable	0.00
GST/HST Suspense	-239.73
Total Current Liabilities	\$ -239.73
Non-current Liabilities	
21100 Accrued liabilities	1,500.00
Total Non-current Liabilities	\$1,500.00
Total Liabilities	\$1,260.27

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	TOTAL
Equity	
35500 Prior Year Adjustment	0.00
Retained Earnings	148,718.72
Profit for the year	-4,128.01
Total Equity	\$144,590.71
Total Liabilities and Equity	\$145,850.98

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Profit and Loss

January - December 2022

	TOTAL
INCOME	
47000 interest Income	155.19
Total Income	\$155.19
GROSS PROFIT	
\$155.19	
EXPENSES	
56100 Legal and professional fees	2,446.50
56850 Insurance	230.00
56900 Bank charges	105.00
57833 Promotional	972.27
57834 Commissions and fees	301.70
57836 Meals and entertainment	227.73
Total Expenses	\$4,283.20
PROFIT	\$ -4,128.01