

BC/Yukon Al-Anon Family Groups
Balance Sheet
As of 30 June 2023

ASSETS

Current Assets

Chequing/Savings
 Bank

CIBC Chequing account	3,755.77
CIBC GIC matures March 27	5,000.00
CIBC GIC matures Sept 2	5,000.00

Total Bank	13,755.77
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Total Chequing/Savings	13,755.77
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Other Current Assets

Undeposited Funds	655.00
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Total Other Current Assets	655.00
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Total Current Assets	14,410.77
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TOTAL ASSETS	14,410.77
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LIABILITIES & EQUITY

Equity

Retained Earnings	22,781.19
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Net Income	-8,370.42
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Total Equity	14,410.77
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TOTAL LIABILITIES & EQUITY	14,410.77
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