

Community Foundation of Portage & District
Operational Fund - Balance Sheet
As of 30 September 2022

	<u>30 Sep 22</u>	<u>30 Sep 21</u>
ASSETS		
Current Assets		
Chequing/Savings		
3000 · Cash	29,072.65	17,767.13
Total Chequing/Savings	29,072.65	17,767.13
Accounts Receivable		
1211 · Accrued Dividends	19,981.07	0.00
Total Accounts Receivable	19,981.07	0.00
Other Current Assets		
1150 · Prepaid Expense	618.46	618.46
3110 · Interest and other receivables	31,134.93	0.00
3140 · Due to/from Endowment Fund	1,241,557.27	1,077,383.22
Total Other Current Assets	1,273,310.66	1,078,001.68
Total Current Assets	1,322,364.38	1,095,768.81
Fixed Assets		
3130 · Capital Assets - NBV	22,918.82	25,791.11
Total Fixed Assets	22,918.82	25,791.11
Other Assets		
3145 · Unrealized Gain on Investments	203,458.64	1,573,830.82
Total Other Assets	203,458.64	1,573,830.82
TOTAL ASSETS	<u>1,548,741.84</u>	<u>2,695,390.74</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
3050 · Visa 2560	1,070.57	1,104.50
Total Credit Cards	1,070.57	1,104.50
Other Current Liabilities		
2201 · *GST Payable	-781.33	-698.97
24000 · Payroll Liabilities	0.93	0.00
3160 · Accounts Payable	26,199.00	23,407.13
Total Other Current Liabilities	25,418.60	22,708.16
Total Current Liabilities	26,489.17	23,812.66
Total Liabilities	26,489.17	23,812.66
Equity		
3440 · Oper.Fund Invest. in Capit.Asse	25,790.00	0.00
3430 · Operating Fund Unrestricted	2,963,406.00	0.00
3172 · Op.fund ext.rest.Ptg.Univ	1,000.36	1,500.36
3171 · Op fund ext.restr. RBC Flow thr	44,876.20	44,876.20
3200 · Opening Bal Equity	-72,968.00	480,231.70
3215 · Accumulated Comprehensive Incom	0.00	1,712.20
3220 · Retained Earnings	7.72	1,318,621.84
Net Income	-1,439,859.61	824,635.78
Total Equity	1,522,252.67	2,671,578.08
TOTAL LIABILITIES & EQUITY	<u>1,548,741.84</u>	<u>2,695,390.74</u>