

Peach City Community Radio Society

Balance Sheet

As of 31 August 2020

	<u>31 Aug 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
10011 · BMO community account	34,752.53
10200 · Cashbox	100.00
10300 · Paypal cash	698.71
Total Chequing/Savings	<u>35,551.24</u>
Other Current Assets	
13000 · Prepaid Rent	1,284.78
Total Other Current Assets	<u>1,284.78</u>
Total Current Assets	36,836.02
Fixed Assets	
15000 · Furniture and Equipment	2,365.04
15100 · Radio equipment	30,396.92
15200 · Computer equipment	6,237.63
15900 · Leasehold Improvements	2,381.89
16000 · Accum Depr - Furn and Equip	-1,173.54
16100 · Accum Depr - Radio equipment	-14,552.85
16200 · Accum Depr - computer equip	-3,770.58
16900 · Accum Depr - Leasehold Imps	-1,845.45
Total Fixed Assets	<u>20,039.06</u>
TOTAL ASSETS	<u><u>56,875.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Unearned Vinyl Fest Income	480.00
23000 · Unearned PSA PACE Grant	2,255.00
Total Other Current Liabilities	<u>2,735.00</u>
Total Current Liabilities	<u>2,735.00</u>
Total Liabilities	2,735.00
Equity	
32000 · Net Assets	50,515.69
Net Income	3,624.39
Total Equity	<u>54,140.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,875.08</u></u>