

**AURORA SENIORS ASSOCIATION**  
**Balance Sheet**  
As of 31 December 2020

	31 Dec 20	31 Dec 19
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
1001 · BMO Bank Account	71,330.86	46,299.02
1003 · BMO Trust/Lottery Account	95.63	480.73
1005 · Petty Cash	500.00	500.00
1010 · Petty Cash Floats	580.00	530.00
1015 · Petty Cash - Other	71.10	58.75
<b>Total Chequing/Savings</b>	<b>72,577.59</b>	<b>47,868.50</b>
Other Current Assets		
1020 · Accounts Receivable - Other	0.00	125.00
1040 · BMO Term Investments	148,959.84	187,453.46
1042 · PACE Credit Union	77,746.26	75,780.66
1045 · Meridan Term Investments	166,980.07	162,425.78
1050 · Accrued Interest		
1053 · Accrued Interest MERIDIAN	1,959.51	2,412.14
1052 · Accrued Interest PACE	654.01	641.81
1051 · Accrued Interest BMO	2,179.27	2,115.70
<b>Total 1050 · Accrued Interest</b>	<b>4,792.79</b>	<b>5,169.65</b>
1059 · Taxes Recoverable		
1060 · GST Recoverable	94.90	727.59
1070 · PST Recoverable	220.38	2,233.47
<b>Total 1059 · Taxes Recoverable</b>	<b>315.28</b>	<b>2,961.06</b>
1085 · Prepaid Expense	46.25	5,396.49
<b>Total Other Current Assets</b>	<b>398,840.49</b>	<b>439,312.10</b>
<b>Total Current Assets</b>	<b>471,418.08</b>	<b>487,180.60</b>
Fixed Assets		
1225 · Website	4,303.75	4,303.75
1226 · Accum Depr - Website	(4,019.46)	(3,672.00)
1201 · Art	800.00	800.00
1205 · Office Equipment	12,383.34	12,383.34
1206 · Accum Depr - Office Equip	(8,384.13)	(7,678.39)
1210 · Furniture and Fixtures	23,614.35	23,614.35
1211 · Accum Depr - Furn and Fixtures	(11,869.84)	(9,797.28)
1215 · Computer Software	11,194.69	11,194.69
1216 · Accum Depr - Computer Software	(10,887.78)	(10,512.67)
1220 · Program Equipment	124,550.05	118,112.44
1221 · Accum Depr - Program Equip.	(79,599.02)	(72,911.01)
<b>Total Fixed Assets</b>	<b>62,085.95</b>	<b>65,837.22</b>
<b>TOTAL ASSETS</b>	<b>533,504.03</b>	<b>553,017.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2010 · Miscellaneous Accounts Pay...	1,516.03	4,192.30
2020 · Prepaid Membership Fees - ...	0.00	11,625.00
2021 · Prepaid Membership Fee- No...	0.00	7,665.00
2025 · Prepaid Annual Activity Fees	0.00	1,900.00
2030 · Prepaid Choir Registration Fe...	0.00	1,150.00

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Total Other Current Liabilities	1,516.03	26,532.30
Total Current Liabilities	1,516.03	26,532.30
Total Liabilities	1,516.03	26,532.30
Equity		
3005 · Retained Earnings	526,485.52	487,280.16
Net Income	5,502.48	39,205.36
Total Equity	531,988.00	526,485.52
TOTAL LIABILITIES & EQUITY	<u>533,504.03</u>	<u>553,017.82</u>