

GL Balance Sheet Report

Blomidon Naturalists Society

G/L Act.	Description	30/Sep/20	30/Sep/19
	Assests		
11010	Bank Account	9,805.91	25,322.63
11011	VCU Equity Share	5.00	0.00
11012	Bank-Flower	2,014.87	0.00
11014	Bank FS	7,603.15	0.00
11016	Owl's Head Bank	7,128.28	0.00
11019	High Interest Savings	20,638.00	0.00
11020	Accounts Receivable	780.78	3,356.45
11030	HST Receivable	0.00	1,619.04
11050	Paypal	203.23	0.00
12010	GIC #1	0.00	20,340.00
12015	GIC #1 Interest	0.00	15.35
12020	GIC #2	41,659.10	40,820.00
12025	GIC #2 Interest	44.46	43.56
12030	GIC #3	10,320.00	10,000.00
12035	GIC #3 Interest	199.95	192.88
13010	Inventory Books	0.00	6,630.67
13020	Inventory Merchandise	0.00	614.00
	Assests Total	100,402.73	108,954.58
	Liabilities		
21020	Accounts Payable	836.38	876.00
22010	Deferred Income SAR	0.00	8,395.95
22020	Deferred Income Flying Squirrel	7,603.15	4,846.23
22021	FS Unposted HST	69.07	0.00
22022	FS Owing from OP	184.97	0.00
22030	Deferred Income Wildflower Book	0.00	6,500.00
22040	Deferred Income Owl's Head	7,128.28	0.00
22041	OH Deferred HST	27.00	0.00
	Liabilities Total	15,848.85	20,618.18
	Equity		
39010	Current Retained Earnings	-3,782.52	1,419.84
39020	Retained Earnings	88,336.40	86,916.56
	Equity Total	84,553.88	88,336.40
	TOTAL LIABILITIES AND EQUITY	100,402.73	108,954.58