

GL Balance Sheet Report

Blomidon Naturalists Society

G/L Act.	Description	30/Sep/21	30/Sep/20
	Assests		
11010	Bank Account	15,415.92	9,805.91
11011	VCU Equity Share	5.00	5.00
11012	Bank-Flower	0.00	2,014.87
11014	Bank FS	11,594.63	7,603.15
11016	Owl's Head Bank	0.00	7,128.28
11019	High Interest Savings	63,207.71	20,638.00
11020	Accounts Receivable	390.83	1,721.78
11050	Paypal	29.22	203.23
11060	Canada Helps	9.65	0.00
12020	GIC #2	0.00	41,659.10
12025	GIC #2 Interest	0.00	44.46
12030	GIC #3	10,651.14	10,320.00
12035	GIC #3 Interest	205.44	199.95
	Assests Total	101,509.54	101,343.73
	Liabilities		
21020	Accounts Payable	0.00	836.38
22020	Deferred Income Flying Squirrel	12,492.80	8,544.15
22021	FS Unposted HST	0.00	69.07
22022	FS Owing from OP	0.00	184.97
22040	Deferred Income Owl's Head	403.74	7,128.28
22041	OH Deferred HST	0.00	27.00
	Liabilities Total	12,896.54	16,789.85
	Equity		
39010	Current Retained Earnings	4,059.12	-3,782.52
39020	Retained Earnings	84,553.88	88,336.40
	Equity Total	88,613.00	84,553.88
	TOTAL LIABILITIES AND EQUITY	101,509.54	101,343.73