**GABRIOLA ECUMENICAL SOCIETY**
**2020/2021 BALANCE SHEET - AT AUGUST 31 2021 - UNAUDITED**

| **ASSETS** | | **DETAILS** | **TOTALS** |
|---|---|---|---|
| CASH | | | |
| Chequing Account | | 3400.76 | |
| Savings Acount | | 5562.95 | |
| TOTAL CASH | | 8963.71 | |
| RECEIVABLES | Program Fee, Donation, Membership Fee received in Aug/21, posted Sept/21 | 91.46 | |
| **TOTAL ASSETS** | | 9055.17 | **9055.17** |
| **LIABILITIES** | | | |
| PAYABLES | Program e-transfer refunds and transfer fees, Picnic venue Aug, processed Sept | -249.60 | |
| **TOTAL LIABILITIES** | | -249.60 | **-249.60** |
| **EQUITY (ASSETS minus LIABILITIES)** | | | **8805.57** |
| RESTRICTED FUNDS | | | |
| Bursary Fund | | 1200.00 | |
| Savings Fund | | 4358.50 | |
| TOTAL RESTRICTED FUNDS | | **5558.50** | |
| UNRESTRICTED FUNDS | | | |
| OPERATING FUND | | | |
| At September 1 2020 | | 4664.00 | |
| Transactions during year | | | |
| Programs operating loss for year | | -1416.93 | |
| OPERATING FUND AT AUGUST 31, 2021 | | **3247.07** | |
| **TOTAL EQUITY FUNDS** | | | **8805.57** |