

**Lunenburg-Queens United Baptist Camp Society**  
**Comparative Balance Sheet**

	As at Sep 30, 2018	As at Sep 30, 2017
<b>ASSET</b>		
<b>Current Assets</b>		
Petty Cash - Canteen	5.45	5.45
Royal Bank - Operating	<u>20,572.75</u>	<u>1,307.39</u>
Total Cash	20,578.20	1,312.84
Baptist Foundation - Ali Fund	49.70	49.70
Accounts receivable	0.00	690.00
Miscellaneous receivables	0.00	95.11
HST Receivable - 50%	<u>1,077.67</u>	<u>1,364.43</u>
<b>Total Current Assets</b>	<u>21,705.57</u>	<u>3,512.08</u>
<b>Capital Assets</b>		
Land and Buildings	<u>344,000.00</u>	<u>344,000.00</u>
<b>Total Capital Assets</b>	<u>344,000.00</u>	<u>344,000.00</u>
<b>TOTAL ASSET</b>	<u><u>365,705.57</u></u>	<u><u>347,512.08</u></u>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	0.00	1,167.41
Missions from Tuck	0.00	130.89
EI Payable	19.21	-11.61
CPP Payable	-26.99	-2.67
Federal Income Tax Payable	<u>-0.02</u>	<u>-0.02</u>
Total Receiver General	-7.80	-14.30
Cabin Expansion Funds	1,000.00	1,000.00
Baptist Foundation Loan	5,225.13	16,742.13
Accrued interest	<u>91.74</u>	<u>91.74</u>
<b>Total Current liabilities</b>	<u>6,309.07</u>	<u>19,117.87</u>
<b>TOTAL LIABILITY</b>	<u>6,309.07</u>	<u>19,117.87</u>
<b>EQUITY</b>		
<b>Surplus</b>		
Contributed Surplus	323,544.07	332,655.91
Earned Surplus	4,850.14	4,850.14
Current Surplus	31,002.29	-9,111.84
<b>Total Surplus</b>	<u>359,396.50</u>	<u>328,394.21</u>
<b>TOTAL EQUITY</b>	<u>359,396.50</u>	<u>328,394.21</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>365,705.57</u></u>	<u><u>347,512.08</u></u>