

# Balance Sheet

## Ridge Meadows Multicultural Society

As of Dec 31, 2019

ACCOUNTS	Dec 31, 2019
<b>Assets</b>	
<b>Cash and Bank</b>	
Class B Membership Shares xxxxxxxx0378	\$0.40
Class B Membership Shares xxxxxxxx0378	\$5.00
Community Service Package xxxxxxxx0345	\$1,243.53
Community Service Package xxxxxxxx0345	\$2,100.40
<b>Total Cash and Bank</b>	<b>\$3,349.33</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$3,349.33</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
President Loan- Yves	\$9,859.43
<b>Total Current Liabilities</b>	<b>\$9,859.43</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$9,859.43</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	-\$6,158.68
Profit between Jan 1, 2019 and Dec 31, 2019	-\$351.42
<b>Total Retained Earnings</b>	<b>-\$6,510.10</b>
<b>Total Equity</b>	<b>-\$6,510.10</b>