

**Alberta Council on Aging**  
**Statement of Financial Position - DRAFT Pending Auditor Adjustments**  
As of 31 March 2021

	31 Mar 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1011 - General Account 23 - TD	73,736.57
<b>Total Chequing/Savings</b>	73,736.57
<b>Other Current Assets</b>	
1201 - Paypal Receivable	105.90
1202 - Canada Helps Receivable	1,042.15
<b>Total Other Current Assets</b>	1,148.05
<b>Total Current Assets</b>	74,884.62
<b>TOTAL ASSETS</b>	<b>74,884.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 - Accounts Payable	160.01
<b>Total Accounts Payable</b>	160.01
<b>Credit Cards</b>	
2018 - TD Visa Payable	5,366.44
<b>Total Credit Cards</b>	5,366.44
<b>Other Current Liabilities</b>	
2550 - GST/HST Payable	-478.72
<b>Total Other Current Liabilities</b>	-478.72
<b>Total Current Liabilities</b>	5,047.73
<b>Total Liabilities</b>	5,047.73
<b>Equity</b>	
3200 - Retained Earnings	50,646.68
Net Income	19,190.21
<b>Total Equity</b>	69,836.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>74,884.62</b>