

Save Our Seine River Environment Inc.

BALANCE SHEET

As of December 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Casera Credit Union - Chequing	34,509.54
Casera High Yield Savings	74,682.61
Casera Restricted Savings - Manitoba Habitat Heritage Corporation	22,900.90
Casera Restricted Savings - The Winnipeg Foundation	45,000.00
Casera Restricted Savnigs - Mountain Equipment Co-op	15,000.00
Total Casera High Yield Savings	157,583.51
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$192,093.05
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	4,693.93
Total Accounts Receivable (A/R)	\$4,693.93
Prepaid expenses	100.00
Total Current Assets	\$196,886.98
Total Assets	\$196,886.98
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	3,068.80
Total Accounts Payable (A/P)	\$3,068.80
Accrued liabilities	0.00
GST/HST Payable	0.00
QST Payable	0.00
Total Current Liabilities	\$3,068.80
Non-current Liabilities	
Deferred Revenue	
Deferred Revenue - MHHC - EP - Funds	22,900.90
Deferred Revenue - Mountain Equipment Co-op	15,000.00
Deferred Revenue - The Winnipeg Foundation	45,000.00
Deferred Revenue - Various	981.50
Total Deferred Revenue	83,882.40
Total Non-current Liabilities	\$83,882.40
Total Liabilities	\$86,951.20
Equity	
Retained Earnings	115,053.32
Profit for the year	-5,117.54
Total Equity	\$109,935.78
Total Liabilities and Equity	\$196,886.98