

Balance Sheet

Pemberton Arts Council

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
BC Gaming 003	\$568.92
Clearing	
Equity Shares 002	\$27.34
Operating 001	\$504.34
Paypal	
Square Deposits Clearing	
Total for Cash and Cash Equivalent	\$1,100.60
Accounts Receivable (A/R)	
Prepaid Expenses	\$222.16
Uncategorized Asset	
Total for Current Assets	\$1,322.76
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	0
Total for Assets	\$1,322.76
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	
Total for Accounts Payable (A/P)	0
Credit Card	
Blue Shore Credit Card 3441 (Joan)	
BlueShore Credit Card 3148 (Clea)	
Blueshore Credit Card- 7808	
Total for Credit Card	0
Accrued Liabilities	\$393.75
Deferred Grant Income	\$568.92
Tips Payable	
Total for Current Liabilities	\$962.67
Non-current Liabilities	
Total for Liabilities	\$962.67
Equity	
Retained Earnings	\$7,107.83
Profit for the year	-\$6,747.74
Opening Balance Equity	
Total for Equity	\$360.09
Total for Liabilities and Equity	\$1,322.76