

Balance Sheet

Inclusion Action in Ontario

As of Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Dec 31, 2024
Assets	
Cash and Bank	
Chequing (641)	\$40,727.74
RBC GIC	\$1,007.50
Total Cash and Bank	\$41,735.24
Other Current Assets	
HST Receivable-Federal GST	-\$223.91
HST Receivable-Provincial PST	-\$444.03
Total Other Current Assets	-\$667.94
Long-term Assets	
Gabe West Donation Fund - Asset	-\$4,848.80
Matthew Dolmage Donation Fund - Asset	-\$7,980.00
Total Long-term Assets	-\$12,828.80
Total Assets	\$28,238.50
Liabilities	
Current Liabilities	
Alberta Sales Tax (GST only)	-\$152.81
HST Ontario (GST + PST)	-\$503.06
PST only - Ontario	-\$70.56
Visa *****4861	-\$36.75
Visa *****4861	\$53.38

Liabilities	
Total Current Liabilities	-\$709.80
Long-term Liabilities	
Gabe West Donation Fund - Liability	-\$4,848.80
Matthew Dolmage Donation Fund - Liability	-\$7,980.00
Total Long-term Liabilities	-\$12,828.80
Total Liabilities	-\$13,538.60

Equity	
Retained Earnings	
Profit for all prior years	\$13,787.88
Profit between Jan 1, 2024 and Dec 31, 2024	\$4,873.98
Retained Earnings/Deficit	\$23,115.24
Total Retained Earnings	\$41,777.10
Total Equity	\$41,777.10