

Victoria Fish & Game Protective Association
Comparative Balance Sheet

	As at Dec 31, 2023	As at Dec 31, 2022	Percent
ASSET			
Unrestricted Funds			
PayPal cash balance	0.00	130,381.43	-100.00
Vancity Prime Pool (...5725)	1,173.47	1,193.47	-1.68
Coast Capital #206 SIAS transf...	926.72	15,428.44	-93.99
Coast Capital #100 Chequing	14,651.09	259,739.90	-94.36
Coast Capital #103 Merchant	374.33	32,033.93	-98.83
Coast Capital #101 U.S.D	1,827.02	1,827.02	0.00
VC-Membership Shares	6.83	6.06	12.71
Total Coast Capital	18,959.46	440,610.25	-95.70
Petty Cash - Caretaker	800.00	800.00	0.00
Petty Cash - Kitchen	100.00	100.00	0.00
Petty Cash - Trap	125.00	125.00	0.00
Total Petty Cash	1,025.00	1,025.00	0.00
Foreign Currency ADJ	522.75	522.75	0.00
Total Unrestricted Funds	20,507.21	442,158.00	-95.36
Royal Bank Accounts			
Royal Bank - Chequing - 100-27...	61,323.70	0.00	0.00
Royal Bank - Merchant Account	448,874.04	0.00	0.00
Royal Bank GIC Cashable - 1 year	210,000.00	0.00	0.00
Royal Bank GIC Fixed - 6 months	210,000.00	0.00	0.00
Royal Bank GIC Fixed - 1 year	210,000.00	0.00	0.00
Royal Bank GIC - 2 year	100,000.00	0.00	0.00
GIC Fixed - 1 year	100,000.00	0.00	0.00
GIC Fixed - 2 year	210,000.00	0.00	0.00
Total Royal Bank Accounts	1,550,197.74	0.00	0.00
Restricted Funds			
Accounts Receivable	37,616.25	20,310.00	85.21
Coast Capital #207 Savings Hold...	948.93	354,748.17	-99.73
Reserve Fund; Investors Group	604.71	247,616.82	-99.76
Coast Capital #209 Clays	207.00	37,118.36	-99.44
Sustainable Futures Fund	0.00	150,000.00	-100.00
Depreciation/Replacement Fund	0.00	51,625.00	-100.00
Total Investments	39,376.89	861,418.35	-95.43
Trust Accounts			
CC #208 TRUST Trap "Perfect 50"	201.02	2,657.29	-92.44
CC #210 Key Deposits	213.06	55,327.18	-99.61
CC #205 FS Trophy (Gary)	311.13	303.61	2.48
CC #212 TRUST AI Page Memor...	2,625.48	2,586.42	1.51
TOTAL TRUST ACCOUNTS	3,350.69	60,874.50	-94.50
OTHER RESTRICTED FUNDS			
Prepaid Expenses	0.00	22,020.00	-100.00
Suspense	68,327.80	8,572.55	697.05
Total Other Restricted Funds	68,327.80	30,592.55	123.35
Inventory Assets			
Clays; Inventory	35,896.64	35,896.64	0.00
Inventory Items; Firearms	53.00	53.00	0.00
Total Inventory Assets	35,949.64	35,949.64	0.00
Fixed Assets			
Rifle/Pistol Range	20,482.47	20,482.47	0.00
Accum Amort - Rifle/Pistol Range	-1,868.00	-1,868.00	0.00
1976 Facilities	152,743.11	152,743.11	0.00
Accum. Amort - 1976 Facilities	-9,680.00	-9,680.00	0.00
Net - 1976 Facilities	161,677.58	161,677.58	0.00
Art Works	3,600.00	3,600.00	0.00
Net - Art Works	3,600.00	3,600.00	0.00
Archery Range	13,910.00	13,910.00	0.00
Accum. Amort - Archery Range	-927.00	-927.00	0.00

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Net - Archery Range		12,983.00		12,983.00	0.00
Clubhouse Building	3,252.30		3,252.30		0.00
Accum. Amort - Clubhouse Buil...	-975.00		-975.00		0.00
Net - Clubhouse Building		2,277.30		2,277.30	0.00
Equipment	67,832.00		67,832.00		0.00
Accum. Amort - Equipment	-17,866.00		-17,866.00		0.00
Net - Equipment		49,966.00		49,966.00	0.00
751 TCH		596,467.98		596,467.98	0.00
Airsoft Equipment & Misc. Assets		4,380.14		4,380.14	0.00
Accum Amort - Airsoft Equipme...	-876.00		-876.00		0.00
Multi-Purpose Range	90,005.10		90,005.10		0.00
Accum. Amort - Multi-Purpose R...	-6,000.00		-6,000.00		0.00
Net - Multi-Purpose Range		83,129.10		83,129.10	0.00
Trap Machines (FA)	131,040.90		131,040.90		0.00
Accum. Amort - Trap Machines ...	-99,909.62		-99,909.62		0.00
Net - Trap Machines (FA)		31,131.28		31,131.28	0.00
Vehicles (Gator) & allied Equip...	33,465.21		33,465.21		0.00
Net - Vehicles		33,465.21		33,465.21	0.00
Total Fixed Assets		979,077.59		979,077.59	0.00
Other Non-Current Assets					
Paved Parking/Roads		17,500.00		17,500.00	0.00
Accum; Paved Parking/Roads		-5,293.00		-5,293.00	0.00
Firearms Inventory		1,600.00		1,600.00	0.00
Accum Amort - Firearms Inventory		-160.00		-160.00	0.00
Total Other Non-Current Assets		13,647.00		13,647.00	0.00
TOTAL ASSET		2,710,434.56		2,423,717.63	11.83
LIABILITY					
Current Liabilities					
Accounts Payable		25,225.67		0.00	0.00
Accrued Liabilities		4,100.00		4,100.00	0.00
Source Deduction Over Payment		-3,484.97		0.00	0.00
EI Payable	808.33		990.71		-18.41
CPP Payable	2,348.06		2,441.56		-3.83
Employee Income Tax Payable	3,185.82		4,057.19		-21.48
Total Receiver General Source D...		6,342.21		7,489.46	-15.32
WCB Payable		2,306.77		144.38	1,497.71
CC#201; Trust; Trap "Perfect 50"		2,657.29		2,657.29	0.00
CC#210; Trust; MP Key Deposit		55,627.18		55,352.18	0.50
CC#212; Trust; AI Page Memorial		2,586.42		2,586.42	0.00
GST Charged on Sales	26,758.30		26,859.84		-0.38
GST Paid on Purchases	-4,245.47		-3,632.22		16.88
GST Owing (Refund)		22,512.83		23,227.62	-3.08
Deferred Membership; Adult		215,837.16		213,988.84	0.86
Deferred Membership; Family		195,480.95		180,551.23	8.27
Deferred Membership; Senior		70,390.48		58,230.99	20.88
Deferred Membership; Junior		495.23		10,457.53	-95.26
Unearned Revenue		0.00		2,179.36	-100.00
Total Current Liabilities		600,077.22		560,965.30	6.97
TOTAL LIABILITY		600,077.22		560,965.30	6.97
EQUITY					
Members Equity					
Fund Balance; Beginning of Year		1,862,752.33		1,430,695.11	30.20
Current Fund Balance		247,605.01		432,057.22	-42.69
Total Members Equity		2,110,357.34		1,862,752.33	13.29
TOTAL EQUITY		2,110,357.34		1,862,752.33	13.29

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LIABILITIES AND EQUITY	<u>2,710,434.56</u>	<u>2,423,717.63</u>	11.83