



Statement of Financial Position

Victoria Fish & Game Protective Association

As of February 28, 2026

Distribution account	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Petty Cash - Trap - 1	\$0.00
1060 Key Deposits	\$0.00
1067 Petty Cash - Archery	\$0.00
8888 Royal Bank - Merchant Account	\$0.00
Cash Clearing	\$0.00
Other Restricted Funds	
1370 Suspense	\$0.00
Total for Other Restricted Funds	\$0.00
Payment (Conversion)	\$0.00
Royal Bank Accounts	
1101 1101 Bank Clearing Account	-\$36,820.46
1106 RBC Main Acct	\$81,581.01
1108 RBC Merchant	\$2,189.28
1110 GICs	\$614,486.97
1120 GICs - Restricted Funds	\$1,300,513.03
1122 Royal Bank GIC Fixed - 1 year	\$0.00
1124 Royal Bank GIC - 2 year	\$0.00
1126 GIC Fixed - 1 year	\$0.00
1128 GIC Fixed - 2 year	\$0.00
1129 GIC Offset	\$0.00
1130 Royal Bank - SIAS	\$2,017.39
Total for Royal Bank Accounts	\$1,963,967.22
Unrestricted Funds	
1068 Petty Cash - Caretaker	\$800.00
1070 Petty Cash - Kitchen	\$100.00
1073 Petty Cash - Trap	\$125.00
1080 Foreign Currency ADJ	\$0.00
Total for Unrestricted Funds	\$1,025.00



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	Total
Distribution account	
Total for Cash and Cash Equivalent	\$1,964,992.22
Accounts Receivable (A/R)	
1205 Accrued GIC Interest	\$14,317.59
Accounts Receivable	\$10,368.75
Total for Accounts Receivable (A/R)	\$24,686.34
1195 Year End Contributions Receivable	\$0.00
1200 Accounts Receivable - History	\$0.00



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Distribution account	Total
1201 Accounts Receivable - History - 1	\$0.00
1217 1217 Mosaic Card Deposit	\$0.00
1218 Depreciation/Replacement Fund	\$0.00
1225 MP Range Mini Rifle Range	\$0.00
1320 Prepaid Expenses - 1	\$21,728.12
1324 Other	\$0.00
Inventory Asset	
1510 Inventory Items Merch	\$4,856.26
1520 Clays; Inventory	\$26,166.00
1530 Inventory Items; Firearms	\$53.00
Total for Inventory Asset	\$31,075.26
Restricted Funds	
1204 Savings Holding (Bylaw 104)	\$0.00
1213 #209 Clays	\$0.00
1216 Sustainable Futures Fund	\$0.00
Total for Restricted Funds	\$0.00
Uncategorized Asset	\$0.00
Total for Current Assets	\$2,042,481.94
Non-current Assets	
Property, plant and equipment	
1702 Rifle/Pistol Range	\$24,885.02
1703 Accum Amort - Rifle/Pistol Range	-\$9,131.00
Total for 1702 Rifle/Pistol Range	\$15,754.02
1705 1976 Facilities	\$179,743.11
1710 Accum. Amort - 1976 Facilities	-\$51,603.00
Total for 1705 1976 Facilities	\$128,140.11
1720 Art Works	\$3,600.00
1731 Archery Range	\$13,910.00
1732 Accum. Amort - Archery Range	-\$4,635.00
Total for 1731 Archery Range	\$9,275.00
1733 Airsoft Range - Facilities	\$22,597.53



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1734 Accum. Amort - Airsoft Range Facilities	-\$3,887.00
Total for 1733 Airsoft Range - Facilities	\$18,710.53
1765 Clubhouse Building	\$3,252.30
1770 Accum. Amort - Clubhouse Building	-\$3,575.00
Total for 1765 Clubhouse Building	-\$322.70
1780 Computer	\$0.00
1785 Accum. Amort - Computer	\$0.00



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Distribution account	Total
Total for 1780 Computer	\$0.00
1815 Equipment	\$67,832.00
1820 Accum. Amort - Equipment	-\$65,722.72
Total for 1815 Equipment	\$2,109.28
1845 751 TCH	\$596,467.98
1847 Airsoft Equipment & Misc. Assets	\$4,380.14
1848 Accum Amort - Airsoft Equipment & M	-\$4,380.00
Total for 1847 Airsoft Equipment & Misc. Assets	\$0.14
1850 Multi-Purpose Range	\$90,005.10
1855 Accum. Amort - Multi-Purpose Range	-\$30,000.00
Total for 1850 Multi-Purpose Range	\$60,005.10
1891 Trap Machines (FA)	\$131,040.90
1892 Accum. Amort - Trap Machines (FA)	-\$131,040.90
Total for 1891 Trap Machines (FA)	\$0.00
1893 Sporting Clay Machines	\$8,180.00
1894 Accum Amortization - Sporting Clay Machines	-\$4,908.00
Total for 1893 Sporting Clay Machines	\$3,272.00
1895 Vehicles (Gator) & allied Equipment	\$33,465.21
1896 Accum. Amort - Vehicles	-\$26,772.00
Total for 1895 Vehicles (Gator) & allied Equipment	\$6,693.21
1897 Container Garage	\$41,187.71
1898 Accum Amortization - Container Garage	-\$4,118.00
Total for 1897 Container Garage	\$37,069.71
1900 Office	\$80,994.10
1902 50m Range MP	\$81,307.95
1920 Paved Parking/Roads	\$17,500.00
1921 Accum; Paved Parking/Roads	-\$8,793.00
Total for 1920 Paved Parking/Roads	\$8,707.00
1930 Firearms Inventory	\$1,600.00
1935 Accum Amort - Firearms Inventory	-\$800.00
Total for 1930 Firearms Inventory	\$800.00



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Distribution account	Total
Total for Property, plant and equipment	\$1,052,583.43
1950 Improvements to be Capitalized	\$0.00
Total for Non-current Assets	\$1,052,583.43
Total for Assets	\$3,095,065.37



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Distribution account	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	\$30,996.12
Total for Accounts Payable (A/P)	\$30,996.12
2001 Credit Card for Treasurer	\$222.30
2002 Credit Card for President	\$0.00
2100 Accounts Payable - History	\$0.00
2101 Accrued Liabilities	\$6,750.00
2135 Wages payable	\$11,905.33
2170 Vacation payable	\$0.00
2180 EI Payable	\$0.00
2185 CPP Payable	\$0.00
2190 Employee Income Tax Payable	\$0.00
2230 WCB Payable	\$0.00
2240 Trust; Trap -Perfect 50-	\$2,657.29
2260 Trust; MP Key Deposit	\$0.00
2405 MP Key Return Credit Notes	\$0.00
Total for 2260 Trust; MP Key Deposit	\$0.00
2265 Trust; SSIR&G	\$0.00
2270 Trust; AI Page Memorial	\$2,586.42
2300 PST Payable	\$0.00
2310 GST Charged on Sales	\$8,882.29
2315 GST Paid on Purchases	\$5,442.46
2410 Deferred Membership; Adult	\$0.00
2415 Deferred Membership; Family	\$0.00
2420 Deferred Membership; Senior	\$0.00
2425 Deferred Membership; Junior	\$0.00
2427 Unearned Revenue	\$0.00
2670 Current Portion Long term Debt	\$0.00



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Distribution account	Total
2680 Loans	\$0.00
GST/HST Payable	\$51,246.87
GST/HST Suspense	-\$56,454.21
Total for Current Liabilities	\$64,234.87
Total for Liabilities	\$64,234.87
Equity	
3560 Fund Balance; Beginning of Year	\$0.00
3561 Reserve Fund Bylaw 104	\$0.00
3563 Invested in Capital assets	\$1,052,583.43
3569 TRUST TRAP	\$2,855.71
3570 - CLAYS	\$39,895.69



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Distribution account	Total
3571 TRUST, KEY DEPOSITS	\$0.00
3573 FRONTIER SHOOTING	\$330.13
3575 Capital reserve	\$630,443.78
3582 Al Page Memorial Fund	\$2,785.48
3583 Saving Holding (bylaw 104)	\$379,587.15
3584 Sustainable Future Fund	\$467,708.00
3585 Depreciation Replacement Fund	\$0.00
3998 Net Income (Loss) - Reclassify	-\$294,385.98
3500 Retained Earnings	\$294,385.98
Net Income	\$454,641.13
Total for Equity	\$3,030,830.50
Total for Liabilities and Equity	\$3,095,065.37