

FOREST TRUST
FOR THE CHILDREN OF
CORTES ISLAND SOCIETY

Balance Sheet

As of October 2025

4/06/26
012:47:54 PM

Assets			
Current Assets			
Cash On Hand			
Chequing Account	\$45,071.55		
Christine Cash Box	\$263.71		
Total Cash On Hand		\$45,335.26	
Inventory			
Book Inventory	\$5,148.00		
Art Works	\$1,928.00		
Total Inventory		\$7,076.00	
Total Current Assets			\$52,411.26
Other Assets			
Deposits Paid		\$5,000.00	
Total Other Assets			\$5,000.00
Property & Equipment			
Equipment			
Equipment Original Cost	\$500.00		
Equipment Accum Deprec	-\$500.00		
Total Equipment		\$0.00	
Total Property & Equipment			\$0.00
Total Assets			<u>\$57,411.26</u>
Liabilities			
Current Liabilities			
Accounts Payable		\$214.40	
Total Current Liabilities			\$214.40
Tax Liabilities			
GST Paid		-\$482.91	
Total Tax Liabilities			-\$482.91
Total Liabilities			-\$268.51
Equity			
Net Assets			
Unrestricted Assets			
Current Earning	\$11,694.63		
Retained Earnings	\$34,404.94		
Total Unrestricted Assets		\$46,099.57	
Total Net Assets			\$46,099.57
Historical Balancing			\$11,580.20
Total Equity			\$57,679.77
Total Liability & Equity			<u>\$57,411.26</u>