

Financial Statements of

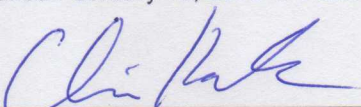
Gorge Tillicum Community Association

For the Year Ended December 31, 2015

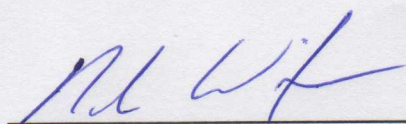
Gorge Tillicum Community Association
Balance Sheet
As at December 31st

	2015	2014
ASSETS		
Chequing Bank Account	\$ 1,027.36	\$ (10.11)
Gaming Bank Account	-	-
Savings Bank Account	9,238.33	24,218.71
GIC Investments	30,000.00	-
Membership Shares Bank Accounts	10.00	10.00
Paypal Account	23.67	80.00
Total Cash	40,299.36	24,298.60
Accounts Receivable	937.34	8,797.42
TOTAL ASSETS	\$ 41,236.70	\$ 33,096.02
LIABILITIES		
Accounts Payable	\$ 776.56	\$ 195.18
Deferred Revenue	1,048.32	1,894.98
TOTAL LIABILITIES	1,824.88	2,090.16
EQUITY		
Unappropriated Surplus	26,005.86	30,835.22
Current (Deficiency)/Earnings	8,405.96	(4,829.36)
	34,411.82	26,005.86
Appropriated Surplus - Art Fund	5,000.00	5,000.00
TOTAL EQUITY	39,411.82	31,005.86
TOTAL LIABILITIES AND EQUITY	\$ 41,236.70	\$ 33,096.02

Certified February 15, 2016 in Victoria, BC:



 Chris Kask
 GTCA Treasurer



 Rob Wickson
 GTCA President

