

Financial Statements of

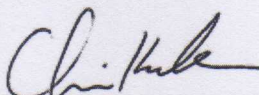
Gorge Tillicum Community Association

For the Year Ended December 31, 2017

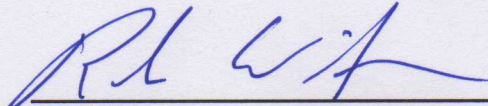
Gorge Tillicum Community Association
Balance Sheet
As at December 31st

	2017	2016
ASSETS		
Chequing Bank Account	\$ 282.13	\$ 1,961.05
Savings Bank Account	10,399.85	9,514.39
GIC Investments	42,094.50	30,280.77
Membership Shares Bank Account	5.00	5.00
Paypal Account	19.12	-
Total Cash	52,800.60	41,761.21
Accounts Receivable	-	4,003.18
Prepaid Expenses	-	220.13
TOTAL ASSETS	\$ 52,800.60	\$ 45,984.52
LIABILITIES		
Accounts Payable	\$ 5.36	\$ 2,092.07
Deferred Revenue	1,353.32	1,633.32
TOTAL LIABILITIES	1,358.68	3,725.39
EQUITY		
Unappropriated Surplus	37,259.13	34,411.82
Current (Deficiency)/Earnings	9,182.79	2,847.31
	46,441.92	37,259.13
Appropriated Surplus - Art Fund	5,000.00	5,000.00
TOTAL EQUITY	51,441.92	42,259.13
TOTAL LIABILITIES AND EQUITY	\$ 52,800.60	\$ 45,984.52

Certified January 16, 2018 in Victoria, BC:



 Chris Kask
 GTCA Treasurer



 Rob Wickson
 GTCA President

