

Financial Statements of

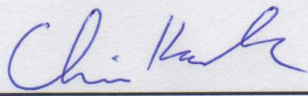
Gorge Tillicum Community Association

For the Year Ended December 31, 2014

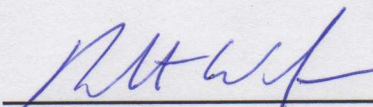
Gorge Tillicum Community Association
Balance Sheet
As at December 31st

	2014	2013
ASSETS		
Chequing Bank Account	\$ (10.11)	\$ <i>Restated</i> 43.80
Gaming Bank Account	-	-
Savings Bank Account	24,218.71	36,424.02
Membership Shares Bank Accounts	10.00	10.00
Paypal Account	80.00	14.13
Total Cash	24,298.60	36,491.95
Accounts Receivable	8,797.42	250.00
TOTAL ASSETS	\$ 33,096.02	\$ 36,741.95
LIABILITIES		
Accounts Payable	\$ 195.18	\$ 21.74
Deferred Revenue	1,894.98	884.99
TOTAL LIABILITIES	2,090.16	906.73
EQUITY		
Unappropriated Surplus	30,835.22	22,978.99
Current (Deficiency)/Earnings	(4,829.36)	7,856.23
	26,005.86	30,835.22
Appropriated Surplus - Art Fund	5,000.00	5,000.00
TOTAL EQUITY	31,005.86	35,835.22
TOTAL LIABILITIES AND EQUITY	\$ 33,096.02	\$ 36,741.95

Certified January 28, 2014 in Victoria, BC:



 Chris Kask
 GTCA Treasurer



 Rob Wickson
 GTCA President

