

New Starts For Women Inc.

Balance Sheet As at 08/31/2023

ASSET

CURRENT ASSETS

Petty Cash	300.00	
Personal Needs Allowance	1,000.00	
Scotia Bank - Operating	387,066.21	
Bank - Savings	141.83	
Bank - GIC	38,983.25	
Bank-Savings-Grants	0.00	
Bank-GIC	0.00	
Bank-Donations-Board	0.00	
Cash: Total		427,491.29
A/R-Com & Social Services	0.00	
A/R-Twp Of Red Lake	0.00	
A/R-Other	0.00	
Advances Receivable	0.00	
Gst Recoverable	0.00	
GST / HST Portion	3,414.04	
PST / HST Portion Recoverable	8,726.89	
ACCOUNTS RECEIVABLE: Total		12,140.93
Prepaid Expenses(Insur)		6,298.14
TOTAL CURRENT ASSETS		445,930.36

TOTAL ASSET

445,930.36

LIABILITY

CURRENT LIABILITIES

Accrued Liabilities		0.00
Accounts Payable		30,029.43
Unlinked A/P		1,468.87
Comsoc Grants Repayable		0.00
Government Contributions Repa...		16,377.00
Deferred Revenue		0.00
Vacation Payable		1,512.49
EI Payable	2,169.24	
CPP Payable	5,975.70	
Income Tax Payable	8,000.24	
Receiver General Payable		16,145.18
EHT Payable		0.00
RRSP Payable Employee Contri...		408.04
Employee Optional RRSP Contri...		1,440.00
RRSP Payable Employer Portion		0.00
WCB Payable		559.12
Benefits Collected		0.00
TOTAL CURRENT LIABILITIES		67,940.13

TOTAL LIABILITY

67,940.13

EQUITY

RETAINED SURPLUS(DEFICIT)

Retained S(D) - Core		0.00
Surplus(Deficit) Clearing		284,952.78
Year-to-Date Surplus(Dfct)		93,037.45
TOTAL RETAINED SURP(DEF...		377,990.23

TOTAL EQUITY

377,990.23

LIABILITIES AND EQUITY

445,930.36