

THE PARRY SOUND AREA CHAMBER OF COMMERCE

BALANCE SHEET

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AS AT OCTOBER 31, 2023

	2023	2022
ASSETS		
CURRENT ASSETS		
Bank	\$ 22,272	\$ 39,548
Short-term investments	40,080	40,080
Accounts receivable	5,000	1,844
Prepaid expenses	2,364	2,364
	<u>69,716</u>	<u>83,836</u>
CAPITAL ASSETS (Note 3)		
	654	825
	<u>\$ 70,370</u>	<u>\$ 84,661</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 2,626	\$ 2,992
Deferred revenues	-	-
CEBA loan repayable portion	40,000	40,000
	<u>42,626</u>	<u>42,992</u>
MEMBERS' EQUITY		
Balance, beginning of year	41,669	61,605
Net income for the year	(13,925)	(19,936)
Balance, end of year	<u>27,744</u>	<u>41,669</u>
	<u>\$ 70,370</u>	<u>\$ 84,661</u>

APPROVED BY THE BOARD:

Director

Director

Unaudited - See attached Compilation Engagement Report