

Dharma Centre of Canada Galway Road
Balance Sheet
 As of 31 July 2021

	31 Jul 21
ASSETS	
Current Assets	
Chequing/Savings	
11001 · KCU Chequing Acct	62,790.64
11002 · Savings Acct KCU	113,726.54
11005 · TD Bank Main	13,440.41
11006 · Investor TD Bank Acct	17.96
11010 · Meridian Credit Union	17.81
11040 · Petty Cash - Administrator	300.00
Total Chequing/Savings	190,293.36
Other Current Assets	
12800 · Employee Advances	8.89
12820 · Trsf for Share to Open Acct KCU	25.00
Total Other Current Assets	33.89
Total Current Assets	190,327.25
Fixed Assets	
11510 · Vehicles	10,914.88
11511 · Accumulated Dep - Vehicle	-10,914.88
11610 · Land	69,925.45
11611 · Land - Write Off	-69,925.45
11620 · Buildings	29,589.21
11621 · Temple	15,985.97
11630 · Hermitage Building	199,974.74
11631 · Accum Dep - Buildings	-229,563.95
11640 · Monuments	25,694.93
11641 · Accum Dep - Monuments	-25,091.63
11650 · Equipment	117,289.38
11690 · Fixed Assets Written Off	-117,289.38
Total Fixed Assets	16,589.27
TOTAL ASSETS	206,916.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,580.39
Total Accounts Payable	-2,580.39
Credit Cards	
22346 · Visa KCU ...3859...3867..3875	1,336.56
Total Credit Cards	1,336.56
Other Current Liabilities	
22170 · Course Deposits	11,314.00
22174 · Dana received for Teacher/Staff	-50.00
22190 · Practitioner Support Fund	17,057.00
22195 · Yukon Practitioner Support Fund	25,000.00
22205 · Funds	
22225 · Endowment Fund	315.00
Total 22205 · Funds	315.00
22270 · EI Payable	123.26
22280 · CPP Payable	290.68
22290 · Income Tax Payable	155.34
24000 · Payroll Liabilities	603.84
25500 · GST/HST Payable	-4,618.95
27000 · Deferred Contributions	
22140 · Garuda Project	100.00
22160 · Temple Renovation Project	36,686.63

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22200 · Namgyal Yangzab BCC Fund	
22202 · Namgyal Yangzab special project	8,569.00
22203 · NYBCC Practitioner Support Fund	11,304.00
22200 · Namgyal Yangzab BCC Fund - Other	<u>-308.11</u>
Total 22200 · Namgyal Yangzab BCC Fund	19,564.89
22230 · Uplifted Property Fund	<u>26,108.71</u>
Total 27000 · Deferred Contributions	<u>82,460.23</u>
Total Other Current Liabilities	<u>132,650.40</u>
Total Current Liabilities	<u>131,406.57</u>
Total Liabilities	131,406.57
Equity	
32000 · Unrestricted Net Assets	63,179.97
33010 · Members Equity	23,889.97
33560 · Equity Adjustments	9,487.94
Net Income	<u>-21,047.93</u>
Total Equity	<u>75,509.95</u>
TOTAL LIABILITIES & EQUITY	<u>206,916.52</u>