

Grain and General Services Union
Departmental Balance Sheet As at 09-30-2022

	<u>Total</u>	<u>Operating Fund</u>	<u>Defense Fund</u>	<u>Solidarity Fund</u>
ASSET				
Current Assets				
Affinity CU Main Chequing	178,441.03	178,441.03	0.00	0.00
Affinity CU - Defense Fund	457,715.49	0.00	457,715.49	0.00
Affinity CU - Solidarity Fund	29,900.28	0.00	0.00	29,900.28
Affinity CU - Severance Fund	1.53	1.53	0.00	0.00
Undeposited Cash	0.00	0.00	0.00	0.00
Investment Cash - USD	86,399.97	0.00	86,399.97	0.00
Investment Cash - CDN	75,226.31	0.00	75,226.31	0.00
Total Cash	827,684.61	178,442.56	619,341.77	29,900.28
Accounts Receivable	95,423.39	93,445.21	0.00	0.00
Accounts Receivable - Clearing	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00
Total Accounts Receivable	95,423.39	93,445.21	0.00	0.00
Prepaid Expenses	4,431.61	4,431.61	0.00	0.00
Total Current Assets	<u>927,539.61</u>	<u>276,319.38</u>	<u>619,341.77</u>	<u>29,900.28</u>
Investments				
RBC Acct 370-64524-18	1,140,676.42	0.00	1,140,676.42	0.00
RBC Acct 37064524-18FMV	72,907.65	0.00	72,907.65	0.00
RBC Acct 33181-1-7	3,357,148.62	0.00	3,357,148.62	0.00
RBC Acct 33181-1-7 FMV	-160,575.02	0.00	-160,575.02	0.00
Total Investments	<u>4,410,157.67</u>	<u>0.00</u>	<u>4,410,157.67</u>	<u>0.00</u>
Capital Assets				
Land	75,000.00	75,000.00	0.00	0.00
Land Improvements	10,342.50	10,342.50	0.00	0.00
Accum. Amort - Land Improvements	-10,342.50	-10,342.50	0.00	0.00
Building	180,689.50	180,689.50	0.00	0.00
Accum. Amort. -Building	-105,795.36	-105,795.36	0.00	0.00
Office Furniture & Equipment	169,901.23	169,901.23	0.00	0.00
Accum. Amort. Reserve for Amort	-156,525.30	-156,525.30	0.00	0.00
Furniture & Equipment SF	4,104.00	0.00	0.00	4,104.00
Accum. Amort. -Furn. & Equip. SF	-4,104.00	0.00	0.00	-4,104.00
Porch Renovations	0.00	0.00	0.00	0.00
Accum. Amort. - Porch Renovations	0.00	0.00	0.00	0.00
Total Capital Assets	<u>163,270.07</u>	<u>163,270.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSET	<u>5,500,967.35</u>	<u>439,589.45</u>	<u>5,029,499.44</u>	<u>29,900.28</u>
LIABILITY				
Current Liabilities				
Accounts Payable	21,610.53	271,226.52	0.00	0.00
Accounts Payable Clearing	0.00	0.00	0.00	0.00
Accruals	0.00	0.00	0.00	0.00
Vacation payable	35,351.01	35,351.01	0.00	0.00
Retirement Benefit Payable	45,780.00	45,780.00	0.00	0.00
Interest Payable	0.00	0.00	0.00	0.00
Interest Payable	372.49	372.49	0.00	0.00
Conexus CC	0.00	0.00	0.00	0.00
EI Payable	0.00	0.00	0.00	0.00
CPP Payable	0.00	0.00	0.00	0.00
Federal Income Tax Payable	0.00	0.00	0.00	0.00
Total Receiver General	0.00	0.00	0.00	0.00
WCB Payable	0.00	0.00	0.00	0.00
User-Defined Expense 4 Payable	0.00	0.00	0.00	0.00
User-Defined Expense 5 Payable	0.00	0.00	0.00	0.00
IUSU Dues Payable	0.00	0.00	0.00	0.00
United Way of Saskatoon Payable	0.00	0.00	0.00	0.00
Conexus CC Pension Payable	0.00	0.00	0.00	0.00
Deduction 4 Payable	0.00	0.00	0.00	0.00
Deduction 5 Payable	0.00	0.00	0.00	0.00
Current Portion of Long Term Debt	5,000.00	5,000.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00

Total Current Liabilities	<u>108,114.03</u>	<u>357,730.02</u>	<u>0.00</u>	<u>0.00</u>
Long Term Liabilities				
Operating Loan	<u>8,921.57</u>	<u>8,921.57</u>	<u>0.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>8,921.57</u>	<u>8,921.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITY	<u>117,035.60</u>	<u>366,651.59</u>	<u>0.00</u>	<u>0.00</u>
EQUITY				
Net Assets				
Net Assets - Defence fund	5,125,634.23	0.00	5,125,634.23	0.00
Net Assets - Solidarity	34,056.51	0.00	0.00	34,056.51
Net Assets - operating	402,188.32	-3,801,476.18	4,171,779.50	31,885.00
Retained Earnings - Previous Year	551,830.99	-941,624.46	1,467,684.55	9,668.90
Current Earnings	<u>-729,778.30</u>	<u>-86,987.33</u>	<u>-632,980.58</u>	<u>-9,810.39</u>
Total Owners Equity	<u>5,383,931.75</u>	<u>-4,830,087.97</u>	<u>10,132,117.70</u>	<u>65,800.02</u>
TOTAL EQUITY	<u>5,383,931.75</u>	<u>-4,830,087.97</u>	<u>10,132,117.70</u>	<u>65,800.02</u>
LIABILITIES AND EQUITY	<u><u>5,500,967.35</u></u>	<u><u>-4,463,436.38</u></u>	<u><u>10,132,117.70</u></u>	<u><u>65,800.02</u></u>
ADJUSTMENTS FOR DEPARTMENT ALLOCATION				
Previous Year Adjustment		4,843,745.81	-5,028,397.38	-49,191.24
Current Year Adjustment		<u>59,280.02</u>	<u>-74,220.88</u>	<u>13,291.50</u>
ADJUSTED LIABILITIES AND EQUITY		<u><u>439,589.45</u></u>	<u><u>5,029,499.44</u></u>	<u><u>29,900.28</u></u>

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