

**ACC Vancouver Island
Balance Sheet
Fiscal Year End 2024**

Accrual Basis

	Dec 31, 24
ASSETS	
Current Assets	
Chequing/Savings	
Coast Capital Chequing	53,336.15
Odlum Brown Contingency Fund	
OB Contingency - Cash	3,000.00
OB Contingency - Fixed Income	10,146.55
Total Odlum Brown Contingency Fund	13,146.55
Odlum Brown Memorial Fund	
OB Memorial - Fixed Income	20,642.10
Odlum Brown Memorial Fund - Other	1,000.00
Total Odlum Brown Memorial Fund	21,642.10
Total Chequing/Savings	88,124.80
Other Current Assets	
Prepaid expenses	58,641.26
Total Other Current Assets	58,641.26
Total Current Assets	146,766.06
TOTAL ASSETS	146,766.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	69,826.11
Holding Funds	
Equipment Fund	600.10
Total Holding Funds	600.10
Total Other Current Liabilities	70,426.21
Total Current Liabilities	70,426.21
Total Liabilities	70,426.21
Equity	
Retained Earnings	73,778.73
Net Income	2,561.12
Total Equity	76,339.85
TOTAL LIABILITIES & EQUITY	146,766.06