

Atlantic Rhododendron and Horticultural Society

Balance Sheet Aug 31, 2022

| Assets | Aug 31 2022 | Aug 31 2021 |
|-----------------------------|---------------------|---------------------|
| Cash – Chequing | \$ 44,591.78 | \$ 40,598.45 |
| Accounts Rec | \$ 1,091.34 | \$ 1,502.41 |
| Prepaid Expenses | \$ 1,569.50 | \$ 143.19 |
| Total Current Assets | \$ 47,252.62 | \$ 42,214.88 |
| Liabilities | | |
| Accounts Payable | | |
| Prepaid Memberships | \$ 269.00 | \$ 110.00 |
| Net Assets | | |
| Unrestricted Net Assets | \$ 42,214.88 | \$ 30,152.75 |
| Current Earnings | \$ 4,768.81 | \$ 11,952.13 |
| Total | \$ 47,252.62 | \$ 42,214.88 |