

Central Ontario Humanists Association

Balance Sheet 2024

ASSETS

Code	Category	Amount
1000	Cash & Deposits*	\$92.30
1599	Total Current Assets	\$92.30
2589	Total Long-term Assets	\$0.00
2599	Total Assets	\$92.30

*	Bank Balance	\$67.30
	Petty Cash	\$25.00
1000	Total	\$92.30

LIABILITIES

Code	Category	Amount
2620	Amounts payable	\$0.00
3139	Total Current Liabilities	\$0.00
3450	Long-term Liabilities	\$0.00
3499	Total Liabilities	\$0.00

RETAINED EARNINGS

Code	Category	Amount
3660	Retained Earnings Start	\$256.05
3680	Net income/loss	(\$163.75)
3740	Other items affecting retained earnings	\$0.00
3849	Retained Earnings End	\$92.30