

Canada Rugby League Association

Statement of Financial Position - As at December 31st, 2021
Unaudited



	Notes	Amount
Current Assets		
Cash	1	\$50,210.07
GST/HST Receivable	2	\$125.22
Non-current Assets		
		\$0.00
Total Assets		\$50,335.29
Current Liabilities		
		\$0.00
Non-current Liabilities		
Loans	3	\$33,624.34
Total Liabilities		\$33,624.34
Net Assets		\$16,710.95
Total Liabilities and Net Assets		\$50,335.29

Notes

1) Cash in Hand and at Bank

Current Account	\$50,210.07
Total Cash	\$50,210.07

2) Accruals

GST/HST - 2016	\$3,886.78
GST/HST - 2017	\$0.00
GST/HST - 2018	\$0.00
GST/HST - 2019	\$0.00
GST/HST - 2020	-\$1,221.16
GST/HST - 2021	-\$2,790.84
Total Accruals	-\$125.22

Note: GST/HST Receivable was \$1,799.41 (over 4 years ago, the CRA will not remit)

Note: GST/HST Receivable was \$251.23 (over 4 years ago, the CRA will not remit)

Note: GST/HST Receivable was \$2,321.87 (over 4 years ago, the CRA will not remit)

Note: GST/HST Receivable is \$1,221.16

Note: GST/HST Receivable is \$2,790.84

3) Loans

Directors Loan - Bob Jowett	\$33,624.34
Total Loans	\$33,624.34