

Canada Rugby League Association



Statement of Financial Position - As at December 31st, 2022
Unaudited

	Notes	Amount
Current Assets		
Cash	1	\$18,377.56
GST/HST Receivable	2	\$8,018.44
Non-current Assets		\$0.00
Total Assets		\$26,396.00
Current Liabilities		
Loans	3	\$18,624.34
Non-current Liabilities		\$0.00
Total Liabilities		\$18,624.34
Net Assets		\$7,771.66
Total Liabilities and Net Assets		\$26,396.00

Notes

2) Cash in Hand and at Bank

Current Account	\$18,377.56
Total Cash	\$18,377.56

7) Accruals

GST/HST Collectible - 2016	\$3,886.78
GST/HST Collectible - 2017	\$0.00
GST/HST Collectible - 2018	\$0.00
GST/HST Collectible - 2019	\$0.00
GST/HST Collectible - 2020	-\$1,221.16
GST/HST Collectible - 2021	-\$2,790.84
GST/HST Collectible - 2022	-\$7,893.22
Total Accruals	-\$8,018.44

Note: GST/HST Receivable was \$1,799.41
 Note: GST/HST Receivable was \$251.23
 Note: GST/HST Receivable was \$2,321.87
 Note: GST/HST Receivable was \$1,221.16
 Note: GST/HST Receivable was \$2,790.84
 Note: GST/HST Receivable is \$7,893.22

3) Loans

Directors Loan - Bob Jowett	\$18,624.34
Total Loans	\$18,624.34