

Canada Rugby League Association



Statement of Financial Position - As at December 31st, 2023  
Unaudited

	Notes	Amount
<b>Current Assets</b>		
Cash	1	\$2,789.98
GST/HST Receivable	2	\$14,835.29
Contribution Receivable	3	\$20,000.00
Medical Supplies	4	\$1,200.00
Field Equipment (Wolfpack)	5	\$1,000.00
Non-current Assets		\$0.00
<b>Total Assets</b>		<b>\$39,825.27</b>
<b>Current Liabilities</b>		
		\$0.00
<b>Non-current Liabilities</b>		
Loans	6	\$18,624.34
<b>Total Liabilities</b>		<b>\$18,624.34</b>
<b>Net Assets</b>		<b>\$21,200.93</b>
<b>Total Liabilities and Net Assets</b>		<b>\$39,825.27</b>

**Notes**

1) Cash in Hand and at Bank

Current Account	\$2,789.98
<b>Total Cash</b>	<b>\$2,789.98</b>

2) Accruals

GST/HST Collectible - 2016	\$3,886.78	
GST/HST Collectible - 2017	\$0.00	Note: GST/HST Receivable was \$1,799.41
GST/HST Collectible - 2018	\$0.00	Note: GST/HST Receivable was \$251.23
GST/HST Collectible - 2019	\$0.00	Note: GST/HST Receivable was \$2,321.87
GST/HST Collectible - 2020	-\$1,221.16	Note: GST/HST Receivable was \$1,221.16
GST/HST Collectible - 2021	-\$2,790.84	Note: GST/HST Receivable was \$2,790.84
GST/HST Collectible - 2022	-\$7,893.22	Note: GST/HST Receivable was \$7,893.22
GST/HST Collectible - 2023	-\$6,816.85	Note: GST/HST Receivable is \$6,816.85
<b>Total Accruals</b>	<b>-\$14,835.29</b>	

3) Contribution Receivable

Contribution Receivable	\$20,000.00
<b>Total Contribution Receivable</b>	<b>\$20,000.00</b>

4) Medical Supplies

Medical Supplies	\$1,200.00
<b>Total Medical Supplies</b>	<b>\$1,200.00</b>

5) Field Equipment

Field Equipment	\$1,000.00
<b>Total Field Equipment</b>	<b>\$1,000.00</b>

6) Loans

Directors Loan - Bob Jowett	\$18,624.34	Note: No loan repayment in 2023
<b>Total Loans</b>	<b>\$18,624.34</b>	