

The Friends of Springwater  
**Balance Sheet**  
As of 31 December 2024

	<u>31 Dec 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Float	204.56
Square Bank Account	380.91
TD Bank Account	8,831.99
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<b>Total Chequing/Savings</b>	9,417.46
<b>Other Current Assets</b>	
Prepaid Expenses	1,000.00
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<b>Total Other Current Assets</b>	1,000.00
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<b>Total Current Assets</b>	10,417.46
<b>Fixed Assets</b>	
Buildings and Improvements	2,382.98
Furniture and Equipment	2,037.42
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<b>Total Fixed Assets</b>	4,420.40
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<b>TOTAL ASSETS</b>	<b>14,837.86</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	11,393.38
Net Income	3,444.48
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<b>Total Equity</b>	14,837.86
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,837.86</b>
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