Alberta Equestrian Federation

Balance Sheet As at 10-30-2025

ASSET

CURRENT ASSETS		
Petty Cash	300.00	
Cash Clearing	-9,346.16	
Net - Cash On Hand		-9,046.16
Bank - Connect First CU - General	603,752.91	
Bank - Connect First - Casino (CF)	24,156.47	
Bank - Connect First CU - Shares	1,532.83	
Cash: Total		629,442.21
Term Deposit - General	178,875.10	
Term Deposit: Total		178,875.10
Accrued Interest - General	1,006.36	
Accrued Interest - Total		1,006.36
Accounts Receivable	1,207.22	
Receivables: Total		1,207.22
TOTAL CURRENT ASSETS		801,484.73
PREPAID EXPENSES		
Prepaid Exp.-Off. Lease - General		2,971.27
Prepaid Expense - General		1,509.87
TOTAL PREPAID		4,481.14
INVENTORY		
***Inventory - Merchandise		-1,912.48
***Inventory - Clothing		1,317.00
***Inventory - Pins		322.00
***Inventory Adjustment		273.48
Inventory: Total		0.00
CAPITAL ASSETS		
Leasehold Improvements	5,713.24	
Accum. Amort. Leasehold Improvement	-5,582.47	
Net: Leasehold Improvements		130.77
Furniture & Equipment	118,899.75	
Accum. Amort. Furniture & Equipment	-106,046.50	
Net: Furniture & Equipment		12,853.25
Website Design	65,766.74	
Accum. Amort. Website Design	-40,051.09	
Net: Website Design		25,715.65
Computer Hardware - Class 10 @ 30%	13,300.41	
Computer Hardware - Class 50 @ 55%	84,238.28	
Accum. Amort. Computer Hardware	-59,495.26	
Net: Computer Hardware		38,043.43
Computer Software - Class 12 @ 100%	4,238.31	
Accum. Amort. Computer Software	-3,121.39	
Net: Computer Software		1,116.92
TOTAL CAPITAL ASSETS		77,860.02
TOTAL ASSET		883,825.89

LIABILITY

CURRENT LIABILITIES		
Insurance $'s Held IT -MNP Current	7,846.39	
Insurance $'s Held IT -ELSS Current	-6,191.39	
Insurance $'s Held IT -ADD Current	1,387.00	
Insurance $'s Held IT - WAI Current	910.00	
Insurance $'s Held IT -TAK Current	3,605.00	
Extnl Club Mem $ -Current	1,258.50	
Extnl Club Mem $s Held - Next Yr	70.00	
Insurance $'s Held IT - Total		8,885.50
Unearned Member Fees - Club	775.68	

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Unearned Member Fees - Business	805.00	
Unearned Funds: Total		1,580.68
Deferred Revenue - Trail Support	9,427.02	
Deferred Rev - GOA Donation Fund	803,855.28	
Deferred Rev - Prov Circuit Levy WR	5,482.21	
Deferred Rev - Scholarship - Rider	2,114.55	
Deferred Rev- Scholarship - Eductl	12,785.32	
Deferred Rev- Equine Emerg Disaster	30,013.87	
Deferred Revenue - Casino (CF)	17,682.93	
Deferred Revenue: Total		881,361.18
TD Visa Payable Acct 6981		82.69
FC M/C Payable Acct 3057 (1217)		5,686.29
FC M/C Payable Acct 1256		317.55
FC M/C Payable Acct 6266		422.38
Net - Benefits Payable		94.99
GST Charged On Sales	3,354.34	
GST Paid On Purchases	-1,195.09	
GST Owing(Refund)		2,159.25
TOTAL CURRENT LIABILITIES		900,590.51
TOTAL LIABILITY		900,590.51
EQUITY		
TOTAL MEMBERS EQUITY		-16,774.97
TOTAL EQUITY		-16,774.97
LIABILITIES AND EQUITY		883,815.54