

ALBERTA SPCA

17904-118 Avenue
Edmonton, AB. T5S 2W3

Balance Sheet

As of August 2020

Assets

Current Assets

Current Assets

Petty Cash-Edmonton \$200.00

Other current assets

Term Deposit

\$1,798,847.95

GST recoverable

\$26,145.44

Utility Security deposit

\$350.00

Vehicle security deposits

\$3,300.00

Security deposit - GPS system

\$466.80

Accounts Receivable

\$0.01

RBC Bank accounts

RBC-Operating account \$824,138.56

RBC-Gaming account \$533,949.28

RBC-Casino account \$4,707.18

RBC-Christmas lottery -916-5 \$22,508.68

RBC Christmas 2nd acct-7563 \$10,000.00

RBC-Spring lottery acct-9140 \$26,000.00

RBC - Spring 2nd acct-7548 \$10,000.00

RBC-June lottery acct-9157 \$11,000.00

RBC June 2nd acct-7555 \$26,000.00

RBC-Enforcement acct \$570,267.25

RBC-Visa/mc account \$21,892.73

RBC-Special/Rogers Acct \$6,104.53

RBC-Investment CDN account \$609,602.19

RBC investment - US account \$42,268.86

Bank-Gaming savings acct-403-2 \$264,451.86

RBC - investment055 Grant 2 \$460,143.25

Bank - 50/50 Raffle \$125,974.11

RBC bank - New Seizure 0469 \$35,469.91

Total RBC Bank accounts \$3,604,478.39

Inventory - Calendar \$225.25

Prepaid -Crystal ridge okotoks \$1,125.00

Prepaid insurance-office \$27,365.00

Prepaid insurance-vehicle \$12,998.33

Prepaid expenses- Rent-EGP \$1,293.26

Rent-Innisfail \$800.00

Prepaid Administration \$10,510.62

Foreign Exchange - RBC invest \$12,128.97

Property, Plant and Equipment

Computer Equipment Original Co \$354,873.42

Computer- Database-eg/gl \$131,765.85

Database- Lottery \$820.31

Enforcement equip-orig cost \$91,166.86

Office equipment-orig cost \$212,868.16

Land-Edmonton-17904-118 Ave \$392,062.50

Building 17904-118 Avenue \$2,221,687.50

Building - Okotoks \$280,190.33

Vehicle - enforcement - orig \$26,309.26

CARDF-Video & display unit \$44,868.30

Leasehold improvements - Edm \$511,830.31

Leasehold improvements-Edmonto (\$253,052.87)

Leasehold Improvements-Okotoks \$64,583.87

Leasehold imp-okotoks-deprec (\$53,405.44)

Computer Equipment Accum Depre (\$303,794.46)

Computer-software-deprec (\$128,457.69)

Computer - accum lottery datab (\$777.90)

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Enforcement equip-accum deprec	(\$78,357.51)
Office Equipment Accum Depre	(\$160,017.88)
Building-accum deprec 118Ave	(\$295,392.94)
Building - Okotoks depreciatio	(\$96,858.37)
Vehicle enfmt-deprec	(\$22,947.47)
Video-CARDF-Accum deprec	(\$44,868.30)
Total Property, Plant and Equipment	<u>\$2,895,095.84</u>
Total Assets	<u>\$8,395,330.86</u>

Liabilities

Current Liabilities

Accrued liabilities-audit	\$15,250.00
Accrued liabilities-Vac accrua	\$220,241.73
Deferred Revenue-Gaming	\$808,780.58
Deferred income-Grant	\$283,365.00
Janet Trust trust	\$67,344.00

Total Current Liabilities

\$1,394,981.31

Enforcement Department-Trusts

Trust -Delorme 2020 20084	(\$284.00)
Trust acct-Elder 2019 17438	\$1,737.92
Trust acct-Griffin 2015-1168	(\$29,238.85)
Trust acct- Marshall,2017-6599	(\$557,755.71)
Trust acct - N Jhns 2020 20247	(\$2,151.84)
Trust acct - Eaket l2020-20255	(\$11,621.40)
Trust acct-Graham	(\$73,941.36)
Trust-Morrison 2020-20269	(\$14,862.53)
Trust-Prince E2020-20183	\$660.00
Trust-Dyck, R 2020-19833	(\$534.95)
Trust-Eagletailfeat 2020 19992	(\$440.48)
Trust-Pitre, M 2020 20286	(\$7,193.80)
Trust-Irodenko, V 2020 20814	(\$54,288.33)
Trust-Cardinal 2020 20407	(\$173.05)
Trust-Stebbing 2019 18633	(\$872.52)
Trust - Wiseman 2019 17438	(\$639.12)
Trust-Wiebe, P 20164600	(\$13,263.34)
Trust-Conway 2020 20568	(\$23,351.13)
Trust-Throwbridge 2020 20556	(\$91.35)
Trust - Sorkowski 2020 20392	(\$5,433.16)
Trust--Percheson, L 2020 20595	(\$7,872.32)
Trust-Montour, D 2020 20558	(\$182.70)
Trust-Radukic-202020897	(\$1,010.84)
Trust-Fries 2020 20989	(\$122.08)
Trust-Foster 2020 20855	(\$297.68)
Trust-Ford 20189661	(\$1,040.73)
Trust-Anderson2020 21160	(\$300.91)
Trust-Mehrer, etc 2020 201117	(\$277.20)
Trust-Heikel, etc 2020 20995	(\$1,511.42)
Trust-Meinders 2018 9821	(\$1,461.60)
Trust-Riopel 2019-17450	(\$328.02)
Trust-Adamson/McBride201915184	(\$12,262.37)
Trust- Kunysz, Zenon 201915423	(\$43,445.22)
Trust file-Moore201814470	(\$1,322.37)
Trust-Cahifour/Rein 2019 15252	(\$17,624.25)
Trust - Restaud 2019-17374	(\$52,699.93)
Trust - Berscht R13-16962	(\$2,316.02)
Trust - Charron 2019 15807	(\$586.86)
Trust - Warder/Sau 201918518	(\$4,882.97)
Trust-Boksteyn 2019-19719	(\$30.50)

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Trust-Nikiforuk 2019 18560	(\$562.07)	
Trust-Duperon 2019 18643	(\$10,047.86)	
Trust-Tabler 2019 19765	(\$1,134.20)	
Trust-Irving, April S14-19173	(\$44,261.33)	
Trust - Graham 2019 19800	\$36,198.81	
Trust-Shebansky 2019 19795	(\$23,050.00)	
Trust-Bankonin 2020-20145	(\$535.50)	
Trust - Walker-202019970	(\$1,392.55)	
Trust- Benedict, N R15-19671	\$479.88	
Trust-Fiddler 2020 20004	(\$623.62)	
Total Enforcement Department-Trusts		(\$988,243.43)
Long term debts		
Mortgage-Edmonton	\$209,237.13	
Total Long term debts		\$209,237.13
Total Liabilities		\$615,975.01
Equity		
Externally restricted funds	\$808,781.00	
Investment in property & equip	\$2,678,014.90	
Retained earnings	\$4,716,321.67	
Current Year Earnings	(\$423,761.72)	
Total Equity		\$7,779,355.85
Total Liability & Equity		\$8,395,330.86