

**PPCLI Association
Financial Position
31-Dec-20**

ASSET

Current Assets

Operating Account	26,568.01	
Cash - Casino	81,443.19	
Investment-GIC- Association	16,342.09	
Total Current Assets		124,353.29

LIABILITY

Current Liabilities

Deferred Revenues - Casino	81,443.19	
Prepaid Association Dues	75.00	
GST Purchases	-626.16	
Total Current Liabilities		80,892.03

EQUITY

Retained Earnings

Fund Balance	33,924.75	
Current Earnings	9,536.51	
Total Retained Earnings		43,461.26

TOTAL EQUITY 43,461.26

LIABILITIES AND EQUITY 124,353.29

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