

Golden & District Community Foundation YE Statement of Financial Position

As of December 31, 2021

	Total	
	As of Dec. 31, 2021	As of Dec. 31, 2020 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
CIBC Investment Growth Account	0.00	0.00
Clearing Account	0.00	0.00
CVCU - Admin	19,434.55	19,181.00
CVCU - Class A Equity Shares	25.00	25.00
CVCU - Grant Account	79,673.38	61,767.28
CVCU - Holding	45,046.61	121,692.13
East Kootenay Columbia Community Investment Coop Share	500.00	500.00
Total Cash and Cash Equivalent	\$ 144,679.54	\$ 203,165.41
Accounts Receivable (A/R)		
Accounts Receivable (A/R)	78,431.65	0.00
Total Accounts Receivable (A/R)	\$ 78,431.65	\$ 0.00
CIBC Investor's Edge Account	0.00	0.00
Total Current Assets	\$ 223,111.19	\$ 203,165.41
Non-current Assets		
Invested with CBT	1,465,669.01	1,415,161.01
Total Non Current Assets	\$ 1,465,669.01	\$ 1,415,161.01
Total Assets	\$ 1,688,780.20	\$ 1,618,326.42
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable (A/P)	113,380.79	79,667.27
Total Accounts Payable (A/P)	\$ 113,380.79	\$ 79,667.27
Total Current Liabilities	\$ 113,380.79	\$ 79,667.27
Total Liabilities	\$ 113,380.79	\$ 79,667.27
Net Assets		
Community Endowment		
Bud Stewart Memorial	10,156.88	10,156.88
Crandlemire Keenleyside Fund	142,870.07	142,660.07
Endowment Fund	175,153.29	167,518.29
Golden Log Trucker	134,442.66	112,442.66
Total Community Endowment	\$ 462,622.90	\$ 432,777.90
Community Funds		
Kicking Horse Community Fund	40,198.01	37,698.01
Total Community Funds	\$ 40,198.01	\$ 37,698.01
Directed Funds		
Allen Williams Memorial	48,409.15	48,409.15
Arts Endowment	27,111.18	27,111.18
C & E Parson Memorial	17,823.84	17,473.84

Cattle Family Fund	43,320.00	43,320.00
Peter Bowle-Evans Volunteer Appreciation Fund	8,600.00	7,100.00
Youth in Sports Fund	15,625.71	15,625.71
Total Directed Funds	\$ 160,889.88	\$ 159,039.88
Donor Advised		
David Braul Memorial	20,000.00	20,000.00
Total Donor Advised	\$ 20,000.00	\$ 20,000.00
GSS Scholarship & Bursary		
Aman Virk Memorial	52,156.33	52,106.33
Atma Sandher Volunteer Scholarship Fund	12,500.00	10,000.00
Durand Scholarship Trust Fund	48,308.57	48,308.57
Future Contractors Scholarship	13,035.65	10,035.65
LaRue Memorial Fund	232,356.54	232,356.54
Legacy Fund - Golden Secondary	28,919.94	28,919.94
Tera Jubinville Memorial	14,792.78	14,792.78
Total GSS Scholarship & Bursary	\$ 402,069.81	\$ 396,519.81
GYOC		
Adventure Realm Canada Fund	36,759.59	36,759.59
Youth Advisory Council	9,816.06	9,716.06
Total GYOC	\$ 46,575.65	\$ 46,475.65
Special Endowment		
Mike McKnight Memorial	25,381.24	25,331.24
Whitetooth Ski Society	315,826.52	315,826.52
Total Special Endowment	\$ 341,207.76	\$ 341,157.76
Total Endowment	1,473,564.01	1,433,669.01
Other		
Admin Fund (2022)	44,488.64	43,865.67
Grant Account (2022)	57,346.76	61,124.47
Total Other	\$ 101,835.40	\$ 104,990.14
Total Net Assets	\$ 1,575,399.41	\$ 1,538,659.15
Total Liabilities and Equity	\$ 1,688,780.20	\$ 1,618,326.42

Monday, Jan. 31, 2022 12:27:32 p.m. GMT-8 - Accrual Basis