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Glass Art Association of Canada

2021-05-02

**Trial Balance**

Accrual Basis

As of 30 April 2021

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	30 Apr 21	
	Debit	Credit
CIBC Chequing	15,964.53	
Paypal	2,289.66	
Accounts Receivable	0.00	
Interest Receivable	0.00	
Prepaid Website Administration	0.00	
Undeposited Funds	0.00	
GIC - A	0.00	
GIC - B	0.00	
GIC - C	0.00	
Prepaid Conference Expense	0.00	
Canadian Accounts Payable	0.00	
CIBC bizline VISA		25.62
Accrued Liability		565.00
GST Payable	0.00	
Opening Bal Equity	0.00	
Retained Earnings		13,616.16
Donations		380.00
Membership Dues		4,828.75
Reimbursed Expenses	420.86	
Bank Service Charges	117.03	
Bank Service Charges:Paypal Fees	131.53	
Professional Fees	12.00	
Supplies:Marketing	99.99	
Telephone	54.31	
Website Costs	325.62	
<b>TOTAL</b>	<b>19,415.53</b>	<b>19,415.53</b>