

**Alberta Mycological Society**  
**Balance Sheet Prev Year Comparison**  
**As of 31 December 2024**

	31 Dec 24	31 Dec 23
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
Bank - TD Canada Trust	32,956.50	16,965.52
Cash Box	200.00	200.00
GIC Investment	25,000.00	25,000.00
Pay Pal	97.84	391.08
Total Chequing/Savings	58,254.34	42,556.60
Accounts Receivable		
Accounts Receivable	493.06	493.06
Total Accounts Receivable	493.06	493.06
Other Current Assets		
Inventory Asset	6,260.91	5,187.33
Total Other Current Assets	6,260.91	5,187.33
Total Current Assets	65,008.31	48,236.99
Fixed Assets		
Field / Foray Equipment	6,949.16	6,176.49
Kitchen / cooking equipment	503.15	503.15
Office equipment	1,574.33	1,574.33
Other Fixed Assets	11,264.77	11,072.27
Reference books for forays	951.55	951.55
Total Fixed Assets	21,242.96	20,277.79
Other Assets		
Audio Visual Equipment	199.48	41.99
Event consumables	2,300.51	2,098.75
Helene Schalkwik Estate assets	5,000.00	5,000.00
Office consumables	473.13	426.17
Storage bins	25.18	25.18
Total Other Assets	7,998.30	7,592.09
<b>TOTAL ASSETS</b>	<b>94,249.57</b>	<b>76,106.87</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		139.43
Total Accounts Payable		139.43
Total Current Liabilities		139.43
Total Liabilities		139.43
Equity		
Opening Balance Equity	5,000.00	5,000.00
Society Equity	16,411.24	16,411.24
Unrestricted Net Assets	54,556.20	57,416.06
Net Income	18,282.13	-2,859.86
Total Equity	94,249.57	75,967.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,249.57</b>	<b>76,106.87</b>




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2025-02-28

Accrual Basis

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1.

Equity has increased due to 2024 higher income.

The Auditors accept the Balance Sheet Previous Year Comparison (2024 / 2023) as presented by Melanie Fjoser, Treasurer

Ryan James: 

Elizabeth Lakeman: 

Date: March 1, 2025.