

Friends of Blue Mountain Birch Cove Lakes Society
Balance Sheet
as of April 30, 2026

Assets

Current Assets

CIBC Operating Account	9,148.78	
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Other Current Assets

Accounts Receivable	90.00	Note 8
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Prepaid Expenses	745.45	Note 9
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Facilities rental	96.90	
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Web Domain	12.87	
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Membership	204.93	
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Insurance	430.75	
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Total Current Assets	9,984.23	
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TOTAL ASSETS	9,984.23	
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Liabilities & Equity

Accounts Payable	1,229.55	
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Volunteer Appreciation Event April	135.44	
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Church hall April meeting	60.00	
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Nature Nova Scotia membership	4.11	
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Communication March & April	800.00	
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Website retainer April	230.00	
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Equity

Unrestricted Net Assets	13,363.44	
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Net Loss	- 4,608.76	
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Current Unrestricted Net Assets		8,754.68
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Total Liabilities & Equity	9,984.23	
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