

**BRUCE SKI CLUB**  
**Statement of Financial Position**  
**As of 31 May 2026**

|                                        | 31 May 26         | 31 May 25         |
|----------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                          |                   |                   |
| Current Assets                         |                   |                   |
| Chequing/Savings                       |                   |                   |
| 1000 · RBC Chequing                    | 33,357.95         | 21,443.07         |
| 1002 · GIC Group Account               |                   |                   |
| GIC 0020 24 Feb 2030                   | 10,000.00         | 10,000.00         |
| GIC 0021 23 Mar 2030                   | 10,000.00         | 10,000.00         |
| GIC 0022 9 Sep 2030                    | 10,000.00         | 10,000.00         |
| GIC 0023 22 Apr 2026                   | 0.00              | 10,000.00         |
| GIC 0024 7 Dec 2026                    | 10,000.00         | 10,000.00         |
| GIC 0025 5 Jan 2027                    | 10,000.00         | 10,000.00         |
| GIC 0026 21 Oct 2027                   | 0.00              | 10,000.00         |
| GIC 0027 17 Nov 2027                   | 10,000.00         | 10,000.00         |
| GIC 0028 12 May 2026                   | 0.00              | 10,000.00         |
| GIC 0029 15 July 2026                  | 10,000.00         | 10,000.00         |
| Total 1002 · GIC Group Account         | 70,000.00         | 100,000.00        |
| Total Chequing/Savings                 | 103,357.95        | 121,443.07        |
| Accounts Receivable                    |                   |                   |
| 1200 · Accounts Receivable             | 250.00            | 250.00            |
| Total Accounts Receivable              | 250.00            | 250.00            |
| Total Current Assets                   | 103,607.95        | 121,693.07        |
| Fixed Assets                           |                   |                   |
| 1500 · Buildings                       |                   |                   |
| 1501 · Groomer's Shed                  | 100,554.00        | 100,554.00        |
| 1502 · Accum Amort Groomer's Shed      | -42,232.68        | -40,221.60        |
| 1503 · Colpoys Groomer's Shed          | 8,253.24          | 8,253.24          |
| 1504 · Accum Amort Colpoys Groomers Sh | -2,269.63         | -1,856.97         |
| 1505 · Gerry's Place                   | 102,390.40        | 102,390.40        |
| 1506 · Accum Amort Gerry's Place       | -56,431.20        | -54,341.60        |
| Total 1500 · Buildings                 | 110,264.13        | 114,777.47        |
| 1520 · Grooming Equipment              |                   |                   |
| 1525 · Sawmill Flail Mower             | 3,632.26          | 3,632.26          |
| 1526 · Accum Amort Sawmill Flail Mower | -1,906.95         | -1,543.72         |
| 1527 · Kubota RTV                      | 45,544.54         | 40,578.30         |
| 1528 · Accum Amort Kubota RTV          | -15,692.58        | -12,000.21        |
| 1529 · Sawmill Snowmobile              | 11,200.00         | 11,200.00         |
| 1530 · Accum Amort Sawmill Snowmobile  | -11,200.00        | -11,200.00        |
| 1531 · Sawmill Quad Track              | 19,965.91         | 19,965.91         |
| 1532 · Accum Amort Sawmill Quad Track  | -17,470.18        | -15,473.59        |
| 1533 · Sawmill Ginsu Groomer           | 11,695.50         | 11,695.50         |
| 1534 · Accum Amort Sawmill Ginsu Groom | -7,894.47         | -6,724.92         |
| 1535 · Sawmill Skandic 2               | 7,000.00          | 7,000.00          |
| 1536 · Accum Amort Sawmill Skandic 2   | -4,025.00         | -3,325.00         |
| 1537 · PB Tiller                       | 39,033.58         | 39,033.58         |
| 1538 · Accum Amort PB Tiller           | -20,488.32        | -16,584.97        |
| 1539 · Sawmill Skandic 2026            | 884.96            | 0.00              |
| 1550 · Colpoys Snowmobile              | 4,500.00          | 4,500.00          |
| 1551 · Accum Amort Colpoys Snowmobile  | -4,500.00         | -4,500.00         |
| 1554 · Colpoys Skandic 2026            | 20,175.22         | 0.00              |
| 1555 · Accum Amort Colpoy Skandic 2026 | -1,008.76         | 0.00              |
| Total 1520 · Grooming Equipment        | 79,445.71         | 66,253.14         |
| Total Fixed Assets                     | 189,709.84        | 181,030.61        |
| <b>TOTAL ASSETS</b>                    | <b>293,317.79</b> | <b>302,723.68</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                   |
| Liabilities                            |                   |                   |
| Current Liabilities                    |                   |                   |
| Accounts Payable                       |                   |                   |
| 2000 · Accounts Payable                | 1,806.63          | -4,047.29         |
| Total Accounts Payable                 | 1,806.63          | -4,047.29         |

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|                                  | 31 May 26  | 31 May 25  |
|----------------------------------|------------|------------|
| Total Current Liabilities        | 1,806.63   | -4,047.29  |
| Total Liabilities                | 1,806.63   | -4,047.29  |
| Equity                           |            |            |
| 2800 · Opening Bal Equity        | -54,044.56 | -54,044.56 |
| 2810 · Retained Earnings         | 155,781.53 | 187,464.15 |
| 2820 · Paid-in Capital Donations | 205,034.00 | 205,034.00 |
| Net Income                       | -15,259.81 | -31,682.62 |
| Total Equity                     | 291,511.16 | 306,770.97 |
| TOTAL LIABILITIES & EQUITY       | 293,317.79 | 302,723.68 |