

**Osgoode Village Community Association**  
**Balance Sheet**  
As of 31 December 2023

31 Dec 23

**ASSETS**

**Current Assets**

**Chequing/Savings**

Scotiabank Chequing 22,071.52

**Total Chequing/Savings** 22,071.52

**Total Current Assets** 22,071.52

**Other Assets**

Zamboni 4,202.03

Sea Container 3,926.75

Popcorn Machine 300.00

**Total Other Assets** 8,428.78

**TOTAL ASSETS** 30,500.30

Opening Bank Balance 2023-01-01 19,951.27

Plus: 2023 Income 53,549.62

Less: 2023 Expenses 51,429.37

Closing Bank Balance 2023-12-31 22,071.52