

Grasslands Naturalists
Balance Sheet
As of 31 December 2020

	<u>31 Dec 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
1010 · Servus GN Chequing	7,328.22
1020 · Servus GN Savings	16,585.11
1060 · Servus Common Shares	1.35
Total Chequing/Savings	<u>23,914.68</u>
Total Current Assets	23,914.68
Other Assets	
1220 · GST Receivable	41.95
1250 · Prepaid Insurance Expense	95.26
Total Other Assets	<u>137.21</u>
TOTAL ASSETS	<u><u>24,051.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	27.00
Total Accounts Payable	<u>27.00</u>
Other Current Liabilities	
2460 · Prepaid Membership Received	380.00
Total Other Current Liabilities	<u>380.00</u>
Total Current Liabilities	<u>407.00</u>
Total Liabilities	407.00
Equity	
30000 · Opening Balance Equity	21,687.18
Net Income	1,957.71
Total Equity	<u>23,644.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,051.89</u></u>