

Golden & District Community Foundation
Statement of Financial Position
As of December 31, 2023

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1100 CVCU - Administration	13,653.86
1110 CVCU - Class A Equity Shares	25.00
1120 CVCU - Grant 101	37,580.62
1130 CVCU - Scholarships 106	93,531.11
1140 East Kootenay Columbia Community Investment Coop Share	500.00
Total Cash and Cash Equivalent	\$ 145,290.59
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	78,730.78
Total Accounts Receivable (A/R)	\$ 78,730.78
Total Current Assets	\$ 224,021.37
Non-current Assets	
1270 Invested with CBT	1,501,529.16
Total Non Current Assets	\$ 1,501,529.16
Total Assets	\$ 1,725,550.53
Liabilities and Equity	
Liabilities	
Current Liabilities	
2150 Collabria Credit Card	56.28
Awards Payable - Liabilities	
Arts & Culture Award - CBT	2,361.09
Lions- CBT	2,309.81
Mike McKnight - CBT	1,975.82
Peter Bowle-Evans Community Volunteer Award - CBT	164.00
Youth & Leadership - CBT	9,172.73
Total Awards Payable - Liabilities	\$ 15,983.45
Grants Payable - Liabilities	
C & E Parson Fund - CBT	740.95
Cantle Family Fund - CBT	2,715.66
Community Grant Program - CBT	60,229.34
Whitetooth Affordable Ski Program - CBT	63,911.93
Total Grants Payable - Liabilities	\$ 127,597.88
Scholarships Payable - Liabilities	
Scholarships & Bursaries - CBT	16,882.79
Total Scholarships Payable - Liabilities	\$ 16,882.79
Total Current Liabilities	\$ 160,520.40
Total Liabilities	\$ 160,520.40

Equity

Community Endowment

Bud Stewart Memorial	10,156.88
Crandlemire Keenleyside Fund	143,235.07
Endowment Fund	169,853.29
Golden Log Trucker	164,442.66

Total Community Endowment	\$ 487,687.90
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Community Funds

Kicking Horse Community Fund	40,198.01
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Total Community Funds	\$ 40,198.01
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Directed Funds

Allen Williams Memorial	48,709.15
Arts Endowment	27,111.18
C & E Parson Memorial	18,523.84
Cattle Family Fund	43,370.00
Peter Bowle-Evans Volunteer Appreciation Fund	11,000.00
Youth in Sports Fund	15,625.71

Total Directed Funds	\$ 164,339.88
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Donor Advised

David Brail Memorial	20,000.00
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Total Donor Advised	\$ 20,000.00
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GSS Scholarship & Bursary

Aman Virk Memorial	52,156.33
Atma Sandher Volunteer Scholarship Fund	12,500.00
Durand Scholarship Trust Fund	48,308.57
Future Contractors Scholarship	13,035.65
Legacy Fund - Golden Secondary	28,919.94
Tera Jubinville Memorial	14,792.78

Total GSS Scholarship & Bursary	\$ 169,713.27
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GYOC

Adventure Realm Canada Fund	36,759.59
Youth Advisory Council	12,016.06

Total GYOC	\$ 48,775.65
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LaRue Fund	232,356.54
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Other

Admin Fund	57,855.02
NSG Fund	2,796.10

Total Other	\$ 60,651.12
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Special Endowment

Mike McKnight Memorial	25,481.24
Whitetooth Ski Society	315,826.52

Total Special Endowment	\$ 341,307.76
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Total Equity	\$ 1,565,030.13
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Total Liabilities and Equity	\$ 1,725,550.53
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