

ARCHITECTURAL CONSERVANCY OF ONTARIO – PORT HOPE BRANCH

STATEMENT OF RESOURCES

December 31, 2019 with comparative figures for 2018

	2019	2018
ASSETS		
Current assets:		
Cash	\$105,743	\$14,908
Term deposits	-	90,783
Prepaid Expenses and supplies	-	183
HST/GST recoverable	8,540	4,712
	\$114,283	\$111,486
LIABILITIES and RESOURCES		
Current liabilities:		
Accounts payable and accrued liabilities	\$22,686	\$533
	\$22,686	\$533
Resources:		
Unrestricted funds	\$91,597	\$110,953
	\$114,283	\$111,486