

The Red Deer Players Society
Statement of Financial Position - Year End
As of 30 June 2025

	30 Jun 25
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Current Assets	
1110 · Undeposited Funds	4.00
1120 · Chequing - ATB Community Spirit	79,400.06
1125 · CForan Scholarship - ATB T-Bill	5,749.03
1130 · GIC - Amplify Redeemable - 1yr	25,814.73
1135 · GIC - Non-Redeemable -3yr 2027J	50,000.00
1145 · GIC - Non-Redeemable - 3yr 2026	50,000.00
1150 · GIC - Non-Redeemable -3yr 2027F	7,587.50
Total 1000 · Current Assets	218,555.32
Total Chequing/Savings	218,555.32
Total Current Assets	218,555.32
Other Assets	
1415 · Rent Security Deposit	125.00
Total Other Assets	125.00
TOTAL ASSETS	218,680.32
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	218,953.18
Net Income	-272.86
Total Equity	218,680.32
TOTAL LIABILITIES & EQUITY	218,680.32