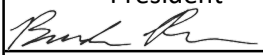


**The Okotoks Film Festival
Balance Sheet
As of 2023-07-31**

<u>Assets</u>		<u>2023-07-31</u>	<u>2022-07-31</u>
Cash and Bank			
Cash On Hand			
Community Plan-0 (467)	\$19,803.82		\$30,007.80
PayPal	\$373.48		573.48
RRRF - Savings account - Servus CU	\$14,302.97		\$16,066.53
Servus CU shares	\$1.16		\$1.12
Servus Rewards	\$11.25		\$11.25
Total Cash and Bank		\$34,492.68	\$46,660.18
Other Current Assets			
Accounts Receivable (see Note 2)	\$0.00		\$320.25
GST recoverable	\$2,120.42		\$1,601.54
Total Other Current Assets		\$2,120.42	\$1,921.79
Long-term Assets			
Equipment - cost	\$14,312.71		13919.11
Equipment - accumulated amortization	-\$2,821.56		-1391.1
Total Long-term Assets		\$11,491.15	\$12,528.01
Total Assets		\$48,104.25	\$61,109.98
Liabilities			
Current Liabilities			
Accounts Payable	\$532.00		\$6,582.00
Accrued Liabilities	\$10,550.00		\$0.00
Accrued Liabilities	\$7,684.87		\$0.00
Total Current Liabilities		\$18,766.87	\$6,582.00
Long-term Liabilities			
RRRF Loan (see NOTE 1)	\$13,000.00		\$15,000.00
Total Long-term Liabilities		\$13,000.00	\$15,000.00
Total Liabilities		\$31,766.87	\$21,582.00
Net Assets			
Profit for all prior years	\$39,527.98		\$4,236.07
Profit for current year	-\$23,190.60		\$35,291.91
Total Net Assets		\$16,337.38	\$39,527.98
Total Liabilities and Net Assets		\$48,104.25	\$61,109.98

APPROVED:
President 
Treasurer Date: <i>Brian Fea</i>

Sept 15, 2023