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05/05/19

Accrual Basis

Chelsea's Chocolates

General Ledger

As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Chequing							29,200.00
Cheque	11/01/2021	235	Belgian's Finest	BF-3367	-SPLIT-	-450.00	28,750.00
Cheque	11/01/2021	236	SuperSacs	Inv SS-1197	-SPLIT-	-604.80	28,145.20
Sales Receipt	11/01/2021	2092	Store Customers		-SPLIT-	955.50	29,100.70
Sales Receipt	11/05/2021	2093	Store Customers		-SPLIT-	1,039.50	30,140.20
Cheque	11/05/2021	237	Spread the Word	SW-444	-SPLIT-	-1,114.40	29,025.80
Sales Receipt	11/05/2021	2094	Swete Touth		-SPLIT-	546.00	29,571.80
Cheque	11/06/2021	238	Covers	C-784	-SPLIT-	-683.20	28,888.60
Sales Receipt	11/09/2021	2095	Store Customers		-SPLIT-	1,008.00	29,896.60
Sales Receipt	11/12/2021	2096	Store Customers		-SPLIT-	1,128.75	31,025.35
Cheque	11/13/2021	239	Suite Properties	SP-11-14	-SPLIT-	-3,570.00	27,455.35
Cheque	11/15/2021	240	Pacific Power Corp.	PPC-44998	-SPLIT-	-537.60	26,917.75
Sales Receipt	11/15/2021	2097	Craft Show Customers		-SPLIT-	2,147.25	29,065.00
Sales Receipt	11/15/2021	2098	Store Customers		-SPLIT-	588.00	29,653.00
Sales Receipt	11/18/2021	2099	Craft Show Customers		-SPLIT-	2,026.50	31,679.50
Sales Receipt	11/19/2021	2100	Store Customers		-SPLIT-	1,044.75	32,724.25
Cheque	11/20/2021	241	Fournier's Fine Foods	FFF-216	-SPLIT-	-910.00	31,814.25
Cheque	11/21/2021	242	NuTel	NT-9023	-SPLIT-	-201.60	31,612.65
Sales Receipt	11/22/2021	2101	Craft Show Customers		-SPLIT-	1,758.75	33,371.40
Sales Receipt	11/22/2021	2102	Store Customers		-SPLIT-	1,239.00	34,610.40
Sales Receipt	11/25/2021	2103	Store Customers		-SPLIT-	1,743.00	36,353.40
Sales Receipt	11/25/2021	2104	Craft Show Customers		-SPLIT-	2,089.50	38,442.90
Cheque	11/25/2021	243	GlassWorks	GW-1649	-SPLIT-	-616.00	37,826.90
Sales Receipt	11/29/2021	2105	Store Customers		-SPLIT-	1,559.25	39,386.15
Sales Receipt	11/30/2021	2106	Craft Show Customers		-SPLIT-	2,467.50	41,853.65
Sales Receipt	11/30/2021	2107	Birdsall Book Club		-SPLIT-	1,375.50	43,229.15
Cheque	11/30/2021	244	Originals (Craft Show)	O-2009	-SPLIT-	-3,360.00	39,869.15
Cheque	11/30/2021	245	Ads Plus	AP-3883	-SPLIT-	-1,400.00	38,469.15
Cheque	11/30/2021	246	Car Protectors	CP-1649	-SPLIT-	-207.20	38,261.95
Total Bank Chequing						9,061.95	38,261.95
Bank Savings							18,580.00
Total Bank Savings							18,580.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Inventory							9,200.00
Chocolate							5,150.00
Total Chocolate							5,150.00
Other Candy Ingredients							3,450.00
Total Other Candy Ingredients							3,450.00
Packaging Material							600.00
Total Packaging Material							600.00
Inventory - Other							0.00
Total Inventory - Other							0.00
Total Inventory							9,200.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Supplies							1,500.00
Total Supplies							1,500.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Automobile							14,000.00
Total Automobile							14,000.00
Candy Making Equipment							5,000.00
Total Candy Making Equipment							5,000.00
Computer/Cash Register							4,500.00
Total Computer/Cash Register							4,500.00

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Accrual Basis

Chelsea's Chocolates

General Ledger

As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Display Cabinets & Shelves							3,800.00
Total Display Cabinets & Shelves							3,800.00
Range/Ovens							3,300.00
Total Range/Ovens							3,300.00
Refrigerators							26,000.00
Total Refrigerators							26,000.00
Accounts Payable							0.00
Total Accounts Payable							0.00
GST/HST Payable							450.00
Cheque	11/01/2021	235	Receiver General	GST on Zer...	Bank Chequing	0.00	450.00
Cheque	11/01/2021	236	Receiver General	GST on pur...	Bank Chequing	27.00	477.00
Sales Receipt	11/01/2021	2092	Receiver General	GST on sales	Bank Chequing	-45.50	431.50
Sales Receipt	11/05/2021	2093	Receiver General	GST on sales	Bank Chequing	-49.50	382.00
Cheque	11/05/2021	237	Receiver General	GST on pur...	Bank Chequing	49.75	431.75
Sales Receipt	11/05/2021	2094	Receiver General	GST on sales	Bank Chequing	-26.00	405.75
Cheque	11/06/2021	238	Receiver General	GST on pur...	Bank Chequing	30.50	436.25
Sales Receipt	11/09/2021	2095	Receiver General	GST on sales	Bank Chequing	-48.00	388.25
Sales Receipt	11/12/2021	2096	Receiver General	GST on sales	Bank Chequing	-53.75	334.50
Cheque	11/13/2021	239	Receiver General	GST on pur...	Bank Chequing	170.00	504.50
Cheque	11/15/2021	240	Receiver General	GST on pur...	Bank Chequing	24.00	528.50
Sales Receipt	11/15/2021	2097	Receiver General	GST on sales	Bank Chequing	-102.25	426.25
Sales Receipt	11/15/2021	2098	Receiver General	GST on sales	Bank Chequing	-28.00	398.25
Sales Receipt	11/18/2021	2099	Receiver General	GST on sales	Bank Chequing	-96.50	301.75
Sales Receipt	11/19/2021	2100	Receiver General	GST on sales	Bank Chequing	-49.75	252.00
Cheque	11/20/2021	241	Receiver General	GST on Zer...	Bank Chequing	0.00	252.00
Cheque	11/21/2021	242	Receiver General	GST on pur...	Bank Chequing	9.00	261.00
Sales Receipt	11/22/2021	2101	Receiver General	GST on sales	Bank Chequing	-83.75	177.25
Sales Receipt	11/22/2021	2102	Receiver General	GST on sales	Bank Chequing	-59.00	118.25
Sales Receipt	11/25/2021	2103	Receiver General	GST on sales	Bank Chequing	-83.00	35.25
Sales Receipt	11/25/2021	2104	Receiver General	GST on sales	Bank Chequing	-99.50	-64.25
Cheque	11/25/2021	243	Receiver General	GST on pur...	Bank Chequing	27.50	-36.75
Sales Receipt	11/29/2021	2105	Receiver General	GST on sales	Bank Chequing	-74.25	-111.00
Sales Receipt	11/30/2021	2106	Receiver General	GST on sales	Bank Chequing	-117.50	-228.50
Sales Receipt	11/30/2021	2107	Receiver General	GST on sales	Bank Chequing	-65.50	-294.00
Cheque	11/30/2021	244	Receiver General	GST on pur...	Bank Chequing	150.00	-144.00
Cheque	11/30/2021	245	Receiver General	GST on pur...	Bank Chequing	62.50	-81.50
Cheque	11/30/2021	246	Receiver General	GST on pur...	Bank Chequing	9.25	-72.25
Total GST/HST Payable						-522.25	-72.25
GST/QST Payable							0.00
Total GST/QST Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
PST Payable (BC)							0.00
Total PST Payable (BC)							0.00
Long Term Loan							-24,000.00
Total Long Term Loan							-24,000.00
Capital, Chelsea Truffles							-57,940.00
Total Capital, Chelsea Truffles							-57,940.00
Retained Earnings							-33,590.00
Total Retained Earnings							-33,590.00

Chelsea's Chocolates

General Ledger

As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Revenue from Candy Sales							0.00
Sales Receipt	11/01/2021	2092	Store Customers	sale of choc...	Bank Chequing	-910.00	-910.00
Sales Receipt	11/05/2021	2093	Store Customers	sale of choc...	Bank Chequing	-990.00	-1,900.00
Sales Receipt	11/05/2021	2094	Swete Tough	theme choc...	Bank Chequing	-520.00	-2,420.00
Sales Receipt	11/09/2021	2095	Store Customers	sale of choc...	Bank Chequing	-960.00	-3,380.00
Sales Receipt	11/12/2021	2096	Store Customers	sale of choc...	Bank Chequing	-1,075.00	-4,455.00
Sales Receipt	11/15/2021	2097	Craft Show Customers	sale of choc...	Bank Chequing	-2,045.00	-6,500.00
Sales Receipt	11/15/2021	2098	Store Customers	sale of choc...	Bank Chequing	-560.00	-7,060.00
Sales Receipt	11/18/2021	2099	Craft Show Customers	sale of choc...	Bank Chequing	-1,930.00	-8,990.00
Sales Receipt	11/19/2021	2100	Store Customers	sale of choc...	Bank Chequing	-995.00	-9,985.00
Sales Receipt	11/22/2021	2101	Craft Show Customers	sale of choc...	Bank Chequing	-1,675.00	-11,660.00
Sales Receipt	11/22/2021	2102	Store Customers	sale of choc...	Bank Chequing	-1,180.00	-12,840.00
Sales Receipt	11/25/2021	2103	Store Customers	sale of choc...	Bank Chequing	-1,660.00	-14,500.00
Sales Receipt	11/25/2021	2104	Craft Show Customers	sale of choc...	Bank Chequing	-1,990.00	-16,490.00
Sales Receipt	11/29/2021	2105	Store Customers	sale of choc...	Bank Chequing	-1,485.00	-17,975.00
Sales Receipt	11/30/2021	2106	Craft Show Customers	sale of choc...	Bank Chequing	-2,350.00	-20,325.00
Sales Receipt	11/30/2021	2107	Birdsall Book Club	theme choc...	Bank Chequing	-1,310.00	-21,635.00
Total Revenue from Candy Sales						-21,635.00	-21,635.00
Revenue from Interest							0.00
Total Revenue from Interest							0.00
Cost of Candy Ingredients							0.00
Cheque	11/01/2021	235	Belgian's Finest	Cocoa and ...	Bank Chequing	450.00	450.00
Cheque	11/20/2021	241	Fournier's Fine Foods	sugar, crea...	Bank Chequing	910.00	1,360.00
Total Cost of Candy Ingredients						1,360.00	1,360.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Advertising							0.00
Cheque	11/05/2021	237	Spread the Word	posters to a...	Bank Chequing	1,064.65	1,064.65
Cheque	11/30/2021	245	Ads Plus	advertising, ...	Bank Chequing	1,337.50	2,402.15
Total Advertising						2,402.15	2,402.15
Insurance							0.00
Cheque	11/30/2021	246	Car Protectors	businss aut...	Bank Chequing	197.95	197.95
Total Insurance						197.95	197.95
Maintenance and Repairs							0.00
Cheque	11/25/2021	243	GlassWorks	replace glas...	Bank Chequing	588.50	588.50
Total Maintenance and Repairs						588.50	588.50
Packaging Materials Used							0.00
Cheque	11/01/2021	236	SuperSacs	Plastic bags...	Bank Chequing	577.80	577.80
Cheque	11/06/2021	238	Covers	paper bags,...	Bank Chequing	652.70	1,230.50
Total Packaging Materials Used						1,230.50	1,230.50
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Rental Expense							0.00
Cheque	11/13/2021	239	Suite Properties	Monthly sto...	Bank Chequing	3,400.00	3,400.00
Cheque	11/30/2021	244	Originals (Craft Show)	booth rental...	Bank Chequing	3,210.00	6,610.00
Total Rental Expense						6,610.00	6,610.00
Supplies Expense							0.00
Total Supplies Expense							0.00
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00

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Accrual Basis

Chelsea's Chocolates

General Ledger

As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							0.00
Cheque	11/15/2021	240	Pacific Power Corp.	Monthly hyd...	Bank Chequing	513.60	513.60
Cheque	11/21/2021	242	NuTel	telephone, ...	Bank Chequing	192.60	706.20
Total Utilities						706.20	706.20
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00