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05/05/19

Chelsea's Chocolates Journal November 2021

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|---------------|------------|------|--|--|---|---------------------------|-----------------|
| 2 | Cheque | 11/01/2021 | 235 | Belgian's Finest Belgian's Finest Receiver General | BF-3367 Cocoa and oth... GST on Zero ... | Bank Chequing Cost of Candy Ingredients GST/HST Payable | 450.00 0.00 | 450.00 |
| | | | | | | | 450.00 | 450.00 |
| 3 | Cheque | 11/01/2021 | 236 | SuperSacs SuperSacs Receiver General Ministry of Finance (BC) | Inv SS-1197 Plastic bags fo... GST on purch... PST (BC) on p... | Bank Chequing Packaging Materials Used GST/HST Payable | 577.80 27.00 0.00 | 604.80 |
| | | | | | | | 604.80 | 604.80 |
| 4 | Sales Receipt | 11/01/2021 | 2092 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 955.50 | 910.00 45.50 |
| | | | | | | | 955.50 | 955.50 |
| 5 | Sales Receipt | 11/05/2021 | 2093 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 1,039.50 | 990.00 49.50 |
| | | | | | | | 1,039.50 | 1,039.50 |
| 6 | Cheque | 11/05/2021 | 237 | Spread the Word Spread the Word Receiver General Ministry of Finance (BC) | SW-444 posters to adv... GST on purch... PST (BC) on p... | Bank Chequing Advertising GST/HST Payable | 1,064.65 49.75 0.00 | 1,114.40 |
| | | | | | | | 1,114.40 | 1,114.40 |
| 7 | Sales Receipt | 11/05/2021 | 2094 | Swete Touth Swete Touth Receiver General | theme chocola... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 546.00 | 520.00 26.00 |
| | | | | | | | 546.00 | 546.00 |
| 8 | Cheque | 11/06/2021 | 238 | Covers Covers Receiver General Ministry of Finance (BC) | C-784 paper bags, foi... GST on purch... PST (BC) on p... | Bank Chequing Packaging Materials Used GST/HST Payable | 652.70 30.50 0.00 | 683.20 |
| | | | | | | | 683.20 | 683.20 |
| 9 | Sales Receipt | 11/09/2021 | 2095 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 1,008.00 | 960.00 48.00 |
| | | | | | | | 1,008.00 | 1,008.00 |

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| 10 | Sales Receipt | 11/12/2021 | 2096 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 1,128.75 | 1,075.00 53.75 |
| | | | | | | | 1,128.75 | 1,128.75 |
| 11 | Cheque | 11/13/2021 | 239 | Suite Properties Suite Properties Receiver General | SP-11-14 Monthly store r... GST on purch... | Bank Chequing Rental Expense GST/HST Payable | 3,400.00 170.00 | 3,570.00 |
| | | | | | | | 3,570.00 | 3,570.00 |
| 12 | Cheque | 11/15/2021 | 240 | Pacific Power Corp. Pacific Power Corp. Receiver General Ministry of Finance (BC) | PPC-44998 Monthly hydro ... GST on purch... PST (BC) on p... | Bank Chequing Utilities GST/HST Payable | 513.60 24.00 0.00 | 537.60 |
| | | | | | | | 537.60 | 537.60 |
| 13 | Sales Receipt | 11/15/2021 | 2097 | Craft Show Customers Craft Show Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 2,147.25 | 2,045.00 102.25 |
| | | | | | | | 2,147.25 | 2,147.25 |
| 14 | Sales Receipt | 11/15/2021 | 2098 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 588.00 | 560.00 28.00 |
| | | | | | | | 588.00 | 588.00 |
| 15 | Sales Receipt | 11/18/2021 | 2099 | Craft Show Customers Craft Show Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 2,026.50 | 1,930.00 96.50 |
| | | | | | | | 2,026.50 | 2,026.50 |
| 16 | Sales Receipt | 11/19/2021 | 2100 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 1,044.75 | 995.00 49.75 |
| | | | | | | | 1,044.75 | 1,044.75 |
| 17 | Cheque | 11/20/2021 | 241 | Fournier's Fine Foods Fournier's Fine Foods Receiver General | FFF-216 sugar, cream, ... GST on Zero ... | Bank Chequing Cost of Candy Ingredients GST/HST Payable | 910.00 0.00 | 910.00 |
| | | | | | | | 910.00 | 910.00 |

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| 18 | Cheque | 11/21/2021 | 242 | NuTel NuTel Receiver General Ministry of Finance (BC) | NT-9023 telephone, cell... GST on purch... PST (BC) on p... | Bank Chequing Utilities GST/HST Payable | 192.60 9.00 0.00 | 201.60 |
| | | | | | | | 201.60 | 201.60 |
| 19 | Sales Receipt | 11/22/2021 | 2101 | Craft Show Customers Craft Show Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 1,758.75 83.75 | 1,675.00 |
| | | | | | | | 1,758.75 | 1,758.75 |
| 20 | Sales Receipt | 11/22/2021 | 2102 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 1,239.00 59.00 | 1,180.00 |
| | | | | | | | 1,239.00 | 1,239.00 |
| 21 | Sales Receipt | 11/25/2021 | 2103 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 1,743.00 83.00 | 1,660.00 |
| | | | | | | | 1,743.00 | 1,743.00 |
| 22 | Sales Receipt | 11/25/2021 | 2104 | Craft Show Customers Craft Show Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 2,089.50 99.50 | 1,990.00 |
| | | | | | | | 2,089.50 | 2,089.50 |
| 23 | Cheque | 11/25/2021 | 243 | GlassWorks GlassWorks Receiver General Ministry of Finance (BC) | GW-1649 replace glass ... GST on purch... PST (BC) on p... | Bank Chequing Maintenance and Repairs GST/HST Payable | 588.50 27.50 0.00 | 616.00 |
| | | | | | | | 616.00 | 616.00 |
| 24 | Sales Receipt | 11/29/2021 | 2105 | Store Customers Store Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 1,559.25 74.25 | 1,485.00 |
| | | | | | | | 1,559.25 | 1,559.25 |
| 25 | Sales Receipt | 11/30/2021 | 2106 | Craft Show Customers Craft Show Customers Receiver General | sale of chocol... GST on sales | Bank Chequing Revenue from Candy Sales GST/HST Payable | 2,467.50 117.50 | 2,350.00 |
| | | | | | | | 2,467.50 | 2,467.50 |

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| 26 | Sales Receipt | 11/30/2021 | 2107 | Birdsall Book Club | | Bank Chequing | 1,375.50 | |
| | | | | Birdsall Book Club | theme chocola... | Revenue from Candy Sales | | 1,310.00 |
| | | | | Receiver General | GST on sales | GST/HST Payable | | 65.50 |
| | | | | | | | 1,375.50 | 1,375.50 |
| 27 | Cheque | 11/30/2021 | 244 | Originals (Craft Show) | O-2009 | Bank Chequing | | 3,360.00 |
| | | | | Originals (Craft Show) | booth rental at... | Rental Expense | 3,210.00 | |
| | | | | Receiver General | GST on purch... | GST/HST Payable | 150.00 | |
| | | | | Ministry of Finance (BC) | PST (BC) on p... | | 0.00 | |
| | | | | | | | 3,360.00 | 3,360.00 |
| 28 | Cheque | 11/30/2021 | 245 | Ads Plus | AP-3883 | Bank Chequing | | 1,400.00 |
| | | | | Ads Plus | advertising, po... | Advertising | 1,337.50 | |
| | | | | Receiver General | GST on purch... | GST/HST Payable | 62.50 | |
| | | | | Ministry of Finance (BC) | PST (BC) on p... | | 0.00 | |
| | | | | | | | 1,400.00 | 1,400.00 |
| 29 | Cheque | 11/30/2021 | 246 | Car Protectors | CP-1649 | Bank Chequing | | 207.20 |
| | | | | Car Protectors | businss autom... | Insurance | 197.95 | |
| | | | | Receiver General | GST on purch... | GST/HST Payable | 9.25 | |
| | | | | Ministry of Finance (BC) | PST (BC) on p... | | 0.00 | |
| | | | | | | | 207.20 | 207.20 |
| TOTAL | | | | | | | 36,371.55 | 36,371.55 |