

Toronto Gay Football League

BALANCE SHEET

As of November 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
BUSINESS DEPOSIT ACCOUNT CAD (9818)	0.00
Chequing - FOG	6,186.99
Chequing - TGFL	19,380.73
Total BUSINESS DEPOSIT ACCOUNT CAD (9818)	25,567.72
Total Cash and Cash Equivalent	\$25,567.72
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	
Accounts Receivable (A/R) - FOG	45.61
Accounts Receivable (A/R) - TGFL	65.61
Total Accounts Receivable (A/R)	111.22
Total Accounts Receivable (A/R)	\$111.22
Field Supplies	
Field Supplies - FOG	56.61
Field Supplies - TGFL	61.00
Total Field Supplies	117.61
Total Current Assets	\$25,796.55
Non-current Assets	
Property, plant and equipment	
Equipment	
Equipment - FOG	209.72
Depreciation	-80.00
Original cost	300.00
Total Equipment - FOG	429.72
Equipment - TGFL	152.00
Depreciation	-100.00
Original cost	500.00
Total Equipment - TGFL	552.00
Total Equipment	981.72
Total Property, plant and equipment	\$981.72
Total Non Current Assets	\$981.72
Total Assets	\$26,778.27
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	
Accounts Payable (A/P) - FOG	73.45
Accounts Payable (A/P) - TGFL	5.27
Total Accounts Payable (A/P)	78.72
Total Accounts Payable (A/P)	\$78.72
Total Current Liabilities	\$78.72

	TOTAL
Total Liabilities	\$78.72
Equity	
Opening Balance Equity	24,323.00
Profit for the year	2,376.55
Total Equity	\$26,699.55
Total Liabilities and Equity	\$26,778.27