

Toronto Gay Football League

Balance Sheet

As of November 30, 2025

| | TOTAL |
|--|--------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| BUSINESS DEPOSIT ACCOUNT CAD (9818) | 0.00 |
| Chequing - FOG | 7,025.97 |
| Chequing - TUFF | 21,766.08 |
| Total BUSINESS DEPOSIT ACCOUNT CAD (9818) | 28,792.05 |
| Total Cash and Cash Equivalent | \$28,792.05 |
| Accounts Receivable (A/R) | |
| Accounts Receivable (A/R) | |
| Accounts Receivable (A/R) - FOG | 0.00 |
| Accounts Receivable (A/R) - TUFF | 1,218.58 |
| Total Accounts Receivable (A/R) | 1,218.58 |
| Total Accounts Receivable (A/R) | \$1,218.58 |
| Field Supplies | |
| Field Supplies - FOG | 183.65 |
| Field Supplies - TUFF | 692.24 |
| Total Field Supplies | 875.89 |
| Total Current Assets | \$30,886.52 |
| Non-current Assets | |
| Property, plant and equipment | |
| Equipment | |
| Equipment - FOG | 1,000.19 |
| Depreciation - FOG | -480.00 |
| Original cost | 352.91 |
| Total Equipment - FOG | 873.10 |
| Equipment - TUFF | 2,274.69 |
| Depreciation - TUFF | -660.00 |
| Original cost | 500.00 |
| Total Equipment - TUFF | 2,114.69 |
| Total Equipment | 2,987.79 |
| Total Property, plant and equipment | \$2,987.79 |
| Total Non Current Assets | \$2,987.79 |
| Total Assets | \$33,874.31 |

Toronto Gay Football League

Balance Sheet

As of November 30, 2025

| | TOTAL |
|-------------------------------------|--------------------|
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| Accounts Payable (A/P) | |
| Accounts Payable (A/P) - FOG | 140.79 |
| Accounts Payable (A/P) - TUFF | 3,038.10 |
| Total Accounts Payable (A/P) | 3,178.89 |
| Total Accounts Payable (A/P) | \$3,178.89 |
| Total Current Liabilities | \$3,178.89 |
| Total Liabilities | \$3,178.89 |
| Equity | |
| Opening Balance Equity | 24,323.00 |
| Retained Earnings | 14,820.90 |
| Profit for the year | -8,448.48 |
| Total Equity | \$30,695.42 |
| Total Liabilities and Equity | \$33,874.31 |