

Community Activities Group of Ottawa East
Balance Sheet
As of August 31, 2016

	Total
ASSETS	
Current Assets	
Prepaid Expenses	\$ 543
Cash and cash equivalents	
Online clearing	145
Petty cash	100
TD Canada Trust	58,524
Total Cash and cash equivalents	\$ 58,768
Accounts receivable (A/R)	
Accounts Receivable	3,600
Total Accounts receivable (A/R)	\$ 3,600
Total Current Assets	\$ 62,912
Non-current Assets	
Property, plant and equipment:	
Furniture and Equipment	0
Total Property, plant and equipment:	\$ 0
Total Non-current Assets	\$ 0
Total Assets	\$ 62,912
LIABILITIES AND EQUITY	
Current Liabilities	
Accrued Expenses	5,672
GST/HST Payable	-578
Payroll Liabilities	2,150
Unearned or Deferred Revenue	13,413
Accounts Payable	
Accounts Payable	5,208
Total Accounts Payable	\$ 5,208
Total Current Liabilities	\$ 25,865
Equity	
Audit Fund	500
Community Investment Fund	7,757
Contingency Reserve Fund	18,900
Facilities Fund	5,000
Profit for the year	4,890
Total Equity	\$ 37,047
Total Liabilities and Equity	\$ 62,912

