

Community Activities Group of Ottawa East
Balance Sheet
As of August 31, 2017

ASSETS

Current Assets

Online clearing	121
PETTY CASH	100
TD Canada Trust	64,542
Total Cash and Cash Equivalent	\$ 64,762
Prepaid Expenses	1,103
Total Assets	\$ 65,865

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	1,570
Accrued Expenses	3,551
GST/HST Payable	1,174
Key Deposits	500
After School deposits 2017 - 18	8,515
Payroll Liabilities	1,484
Total Current Liabilities	\$ 16,795

Equity

Audit Fund	1,000
Branding Fund	1,000
Capital Item Fund	1,620
Community Investment Fund	12,647
Contingency Reserve Fund	18,900
Facilities Fund	5,000
Program & Subsidy Fund	5,000
Profit for the year	3,904
Total Equity	\$ 49,071
Total Liabilities and Equity	\$ 65,865