

**Community Activities Group of Old Ottawa East**  
**Balance Sheet**  
**As of August 31, 2018**

**ASSETS**

**Current Assets**

Online clearing	-220
PETTY CASH	100
TD Canada Trust	56,979
<b>Total Cash and Cash Equivalent</b>	<b>\$ 56,859</b>
Accounts Receivable	<b>\$ 3,693</b>
Prepaid Expenses	320
<b>Total Assets</b>	<b>\$ 60,872</b>

**LIABILITIES AND EQUITY**

**Current Liabilities**

Accounts Payable	3,910
GST/HST Payable	-9
Key Deposits	500
Deferred Revenue (After School & rentals)	6,873
Payroll Liabilities	2,078
<b>Total Current Liabilities</b>	<b>\$ 13,352</b>

**Equity**

Audit Fund	1,500
Branding Fund	837
Capital Item Fund	3,240
Community Investment Fund	5,891
Contingency Reserve Fund	28,500
Facilities Fund	5,000
Program Equipment Fund	1,701
Program & Subsidy Fund	2,426
Deficit for the year	-1,575
<b>Total Equity</b>	<b>\$ 47,520</b>
<b>Total Liabilities and Equity</b>	<b>\$ 60,872</b>