

**Community Activities Group of Old Ottawa East**  
**Balance Sheet**  
As of August 31, 2019

**ASSETS**

**Current Assets**

Cash and cash equivalent	
Payrol clearing	-12,554
Online clearing	441
Petty Cash	100
TD Canada Trust	60,199

<b>Total Cash and Cash Equivalent</b>	<b>\$ 48,186</b>
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Accounts Receivable	\$ 1,000
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Prepaid Expenses	217
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<b>Total Assets</b>	<b>\$ 49,403</b>
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**LIABILITIES AND EQUITY**

**Current Liabilities**

Accounts Payable	146
GST/HST Payable	175
Key Deposits	500
Deferred Revenue (After School & rentals)	9,450

<b>Total Current Liabilities</b>	<b>\$ 10,271</b>
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**Equity**

Audit Fund	1,500
Branding Fund	563
Capital Item Fund	3,240
Community Investment Fund	4,316
Contingency Reserve Fund	28,500
Facilities Fund	5,000
Program Equipment Fund	537
Program & Subsidy Fund	2,426
Deficit for the year	-6,950

<b>Total Equity</b>	<b>\$ 39,132</b>
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<b>Total Liabilities and Equity</b>	<b>\$ 49,403</b>
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