

Community Activities Group of Old Ottawa East
Balance Sheet
As of August 31, 2020

ASSETS

Current Assets

Cash and cash equivalent	
Payroll Clearing	-20,792
Online clearing	-294
Petty Cash	100
TD Canada Trust	22,005

Total Cash and Cash Equivalent	\$ 1,018
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Accounts Receivable	\$ 56,331
Prepaid Expenses	680

Total Assets	\$ 58,029
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LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	3,561
Accrued Expenses	3,700
GST/HST Payable	287
Key Deposits	500
Deferred Revenue (After School & rentals)	5,670

Total Current Liabilities	\$ 13,718
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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
Retained Earnings	-6,950
Profit for the year	5,179

Total Equity	\$ 44,311
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Total Liabilities and Equity	\$ 58,029
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