

Burlington Oldtimers Slo-Pitch League

BALANCE SHEET

As of September 30, 2016

	TOTAL
ASSETS	
Current Assets	
Prepaid Expenses	0.00
Undeposited Funds	5,481.64
Cash and cash equivalents	
Cash on hand	1,735.68
PayPal	6,365.02
TD Canada Trust	-1,356.76
Total Cash and cash equivalents	\$6,743.94
Accounts receivable (A/R)	
Accounts Receivable	655.00
Total Accounts receivable (A/R)	\$655.00
Total Current Assets	\$12,880.58
Non-current Assets	
Term Deposits	25,000.00
Total Non-current Assets	\$25,000.00
Total Assets	\$37,880.58
LIABILITIES AND EQUITY	
Current Liabilities	
Accrued Expenses	2,000.00
GST/HST Paid	2,294.98
Receiver General Suspense	0.00
Unearned or Deferred Revenue	0.00
Accounts Payable	
Accounts Payable	1,347.01
Total Accounts Payable	\$1,347.01
Total Current Liabilities	\$5,641.99
Non-current liabilities:	
Other Liabilities	0.00
Total Non-current liabilities:	\$0.00
Equity	
Opening Balance Equity	0.00
Surplus	28,410.42
Profit for the year	3,828.17
Total Equity	\$32,238.59
Total Liabilities and Equity	\$37,880.58