

C.G.S.L.

BALANCE SHEET

As of November 30, 2017

	TOTAL
Assets	
Current Assets	
1110 Interest Receivable	0.00
1120 Outstanding Deposits	0.00
1130 Uncategorized Asset	0.00
1140 Undeposited Funds	1,318.98
1510 Prepaid Operating Expenses	0.00
Cash and cash equivalents	
1010 TD Operating	15,613.39
1015 PayPal Account	3,277.61
1020 TD Term Deposit #1	6,682.92
1030 TD Term Deposit #2	6,668.25
Total Cash and cash equivalents	\$32,242.17
Accounts receivable (A/R)	
Accounts Receivable (A/R)	475.00
Total Accounts receivable (A/R)	\$475.00
Total Current Assets	\$34,036.15
Total Assets	\$34,036.15
Liabilities and Equity	
Current Liabilities	
2210 Provisions from Prior Operating Years	0.00
2220 Outstanding Cheque Liability	0.00
2250 Unearned Revenue	120.00
Accounts Payable	
2230 Accrued Umpire Fees	80.00
2240 Accrued Operating Expenses	519.10
Total Accounts Payable	\$599.10
Total Current Liabilities	\$719.10
Equity	
2910 Opening Balance Equity	0.00
2930 Retained Earnings	31,289.99
Profit for the year	2,027.06
Total Equity	\$33,317.05
Total Liabilities and Equity	\$34,036.15