

# Ottawa New Edinburgh Club

## BALANCE SHEET

As of October 22, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Drawer Pavilion	907.51
1030 Cash Drawer Boathouse	0.00
1100 TD Canada Trust	73,984.72
1260 Undeposited Funds - Current	0.00
<b>Total Cash and Cash Equivalent</b>	<b>74,892.23</b>
Accounts Receivable (A/R)	<b>12,678.90</b>
1252 Prepaid - other	0.00
1250 Prepaid insurance	9,573.00
Uncategorized Asset	7,910.89
<b>Total Current Assets</b>	<b>105,055.02</b>
Non-current Assets	
Property, plant and equipment	
1310 Tennis Equipment Cost	<b>6,118.40</b>
1330 Rowing Shells	<b>22,959.32</b>
1340 Sailing Equipment	<b>9,822.54</b>
<b>Total Property, plant and equipment</b>	<b>38,900.26</b>
<b>Total Non Current Assets</b>	<b>38,900.26</b>
<b>Total Assets</b>	<b>\$143,955.28</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	<b>3,670.00</b>
2420 T.P. Employee tips	0.00
2425 B.H. Employee Tips	0.00
2550 GST/HST Payable	7,725.31
2600 Loan - Sail Canada	0.00
2700 Deferred revenue	8,775.00
2701 Elmwood RCA / RO Fees	780.00
2555 Receiver General Suspense	464.58
2300 Payroll Liabilities	0.00
<b>Total Current Liabilities</b>	<b>21,414.89</b>
<b>Total Liabilities</b>	<b>21,414.89</b>
Equity	
Retained Earnings	99,388.99
Profit for the year	23,151.40
<b>Total Equity</b>	<b>122,540.39</b>
<b>Total Liabilities and Equity</b>	<b>\$143,955.28</b>