

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

**ASSETS**

**Current Assets**

Payroll Clearing	-20,792
Online clearing	-294
Petty Cash	100
TD Canada Trust	22,005
<b>Total Cash and Cash Equivalent</b>	<b>\$ 1,018</b>
Accounts Receivable	\$ 56,331
Prepaid Expenses	680
<b>Total Assets</b>	<b>\$ 58,029</b>

**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
<b>Total Current Liabilities</b>	<b>\$ 13,718</b>

**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
<b>Retained Earnings</b>	-6,950
<b>Profit for the year</b>	5,179
<b>Total Equity</b>	<b>\$ 44,311</b>
<b>Total Liabilities and Equity</b>	<b>\$ 58,029</b>