

Sir Andrew MacPhail Foundation Inc.
Balance Sheet As at 08/31/2018

ASSET

Current Assets

Cash To Be Deposited	1,375.00	
Petty Cash	146.54	
TD Bank	<u>20,379.26</u>	
Total Cash		21,900.80
Endowment Fund (Restricted)		7,946.10
Other Revenue	<u>136.84</u>	
Total Receivable		<u>136.84</u>
Total Current Assets		<u>29,983.74</u>

Capital Assets

Equipment Purchased	<u>2,531.78</u>	
Total Capital Assets		<u>2,531.78</u>

TOTAL ASSET		<u><u>32,515.52</u></u>
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LIABILITY

Current Liabilities

Accounts Payable		254.60
EI Payable	545.28	
CPP Payable	1,195.16	
Federal Income Tax Payable	<u>1,280.48</u>	
Total Receiver General		3,020.92
HST Paid on Purchases	<u>-268.90</u>	
Net HST		<u>-268.90</u>
Total Current Liabilities		<u>3,006.62</u>

TOTAL LIABILITY		<u>3,006.62</u>
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EQUITY

Equity

Retained Earnings Previous Year		17,746.11
Current Earnings		<u>11,762.79</u>
Total Equity		<u>29,508.90</u>

TOTAL EQUITY		<u>29,508.90</u>
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LIABILITIES AND EQUITY		<u><u>32,515.52</u></u>
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