

Sir Andrew MacPhail Foundation Inc.
Balance Sheet As at 09/30/2018

ASSET

Current Assets

Cash To Be Deposited	291.17	
Petty Cash	116.64	
TD Bank	<u>20,386.61</u>	
Total Cash		20,794.42
Endowment Fund (Restricted)		7,946.10
Other Revenue	<u>136.84</u>	
Total Receivable		<u>136.84</u>
Total Current Assets		<u>28,877.36</u>

Capital Assets

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

TOTAL ASSET 31,409.14

LIABILITY

Current Liabilities

Accounts Payable		2,550.90
Federal Income Tax Payable	<u>66.44</u>	
Total Receiver General		66.44
HST Paid on Purchases	<u>-732.15</u>	
Net HST		<u>-732.15</u>
Total Current Liabilities		<u>1,885.19</u>

TOTAL LIABILITY 1,885.19

EQUITY

Equity

Retained Earnings Previous Year		19,191.52
Current Earnings	<u>10,332.43</u>	
Total Equity		<u>29,523.95</u>

TOTAL EQUITY 29,523.95

LIABILITIES AND EQUITY 31,409.14

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