

**Sir Andrew MacPhail Foundation Inc.
Balance Sheet As at 10/31/2018**

ASSET

Current Assets

Cash To Be Deposited	1,900.00	
Petty Cash	46.65	
TD Bank	<u>10,931.46</u>	
Total Cash		12,878.11
Endowment Fund (Restricted)		7,946.10
Other Revenue	<u>0.00</u>	
Total Receivable		<u>0.00</u>
Total Current Assets		<u><u>20,824.21</u></u>

Capital Assets

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

TOTAL ASSET		<u><u>23,355.99</u></u>
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LIABILITY

Current Liabilities

Accounts Payable		202.71
EI Payable	147.03	
CPP Payable	332.04	
Federal Income Tax Payable	<u>678.75</u>	
Total Receiver General		1,157.82
HST Paid on Purchases	<u>-792.13</u>	
Net HST		<u>-792.13</u>
Total Current Liabilities		<u><u>568.40</u></u>

TOTAL LIABILITY		<u><u>568.40</u></u>
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EQUITY

Equity

Retained Earnings Previous Year		20,505.52
Current Earnings		<u>2,282.07</u>
Total Equity		<u><u>22,787.59</u></u>

TOTAL EQUITY		<u><u>22,787.59</u></u>
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LIABILITIES AND EQUITY		<u><u>23,355.99</u></u>
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Generated On: 11/21/2018