

**Sir Andrew MacPhail Foundation Inc.**  
**Balance Sheet As at 12/31/2018**

**ASSET**

**Current Assets**

Cash To Be Deposited	0.00	
Petty Cash	46.64	
TD Bank	<u>12,752.91</u>	
Total Cash		12,799.55
Endowment Fund (Restricted)		0.00
Other Revenue	<u>136.84</u>	
Total Receivable		<u>136.84</u>
<b>Total Current Assets</b>		<b><u>12,936.39</u></b>

**Capital Assets**

Equipment Purchased	2,531.78	
Lindsay Property	<u>121,000.00</u>	
<b>Total Capital Assets</b>		<b><u>123,531.78</u></b>

**TOTAL ASSET** 136,468.17

**LIABILITY**

**Current Liabilities**

Accounts Payable		0.00
HST Paid on Purchases	<u>-321.61</u>	
Net HST		<u>-321.61</u>
<b>Total Current Liabilities</b>		<b><u>-321.61</u></b>

**TOTAL LIABILITY** -321.61

**EQUITY**

**Equity**

Retained Earnings Previous Year	141,573.17	
Current Earnings	<u>-4,783.39</u>	
<b>Total Equity</b>		<b><u>136,789.78</u></b>

**TOTAL EQUITY** 136,789.78

**LIABILITIES AND EQUITY** 136,468.17

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