

# Eastern Ontario Rugby Union.

## BALANCE SHEET

As of February 1, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Cash and cash equivalents	
In Kind Transactions	0.00
PayPal Account	0.00
Petty Cash	60.45
Program and Event Portfolios	
Danny Leeson	0.00
David Rose	0.00
Kurt Dingwall	142.38
<b>Total Program and Event Portfolios</b>	<b>142.38</b>
Scotiabank Chequing	9,603.48
Scotiabank Savings	12,000.85
<b>Total Cash and cash equivalents</b>	<b>\$21,807.16</b>
Accounts receivable (A/R)	
Receivables	4,305.01
<b>Total Accounts receivable (A/R)</b>	<b>\$4,305.01</b>
<b>Total Current Assets</b>	<b>\$26,112.17</b>
<b>Total Assets</b>	<b>\$26,112.17</b>
<b>Liabilities and Equity</b>	
Current Liabilities	
GST/HST Payable	-3.77
Accounts Payable	
Accounts Payable	4,492.48
<b>Total Accounts Payable</b>	<b>\$4,492.48</b>
<b>Total Current Liabilities</b>	<b>\$4,488.71</b>
Equity	
Opening Balance Equity	28,901.29
Retained Earnings	-7,089.36
Profit for the year	-188.47
<b>Total Equity</b>	<b>\$21,623.46</b>
<b>Total Liabilities and Equity</b>	<b>\$26,112.17</b>