

Toronto Gay Football League

Balance Sheet

As of November 30, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
BUSINESS DEPOSIT ACCOUNT CAD (9818)	0.00
Chequing - FOG	5,786.74
Chequing - TUFF	24,785.83
Total BUSINESS DEPOSIT ACCOUNT CAD (9818)	30,572.57
Total Cash and Cash Equivalent	\$30,572.57
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	
Accounts Receivable (A/R) - FOG	0.00
Accounts Receivable (A/R) - TUFF	0.00
Total Accounts Receivable (A/R)	0.00
Total Accounts Receivable (A/R)	\$0.00
Field Supplies	
Field Supplies - FOG	100.04
Field Supplies - TUFF	173.11
Total Field Supplies	273.15
Total Current Assets	\$30,845.72
Non-current Assets	
Property, plant and equipment	
Equipment	
Equipment - FOG	231.47
Depreciation - FOG	-240.00
Original cost	352.91
Total Equipment - FOG	344.38
Equipment - TUFF	786.00
Depreciation - TUFF	-300.00
Original cost	500.00
Total Equipment - TUFF	986.00
Total Equipment	1,330.38
Total Property, plant and equipment	\$1,330.38
Total Non Current Assets	\$1,330.38
Total Assets	\$32,176.10

Toronto Gay Football League

Balance Sheet

As of November 30, 2022

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	
Accounts Payable (A/P) - FOG	404.57
Accounts Payable (A/P) - TUFF	503.48
Total Accounts Payable (A/P)	908.05
Total Accounts Payable (A/P)	\$908.05
Total Current Liabilities	\$908.05
Total Liabilities	\$908.05
Equity	
Opening Balance Equity	24,323.00
Retained Earnings	4,053.74
Profit for the year	2,891.31
Total Equity	\$31,268.05
Total Liabilities and Equity	\$32,176.10