

Toronto Gay Football League

Balance Sheet

As of November 30, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
BUSINESS DEPOSIT ACCOUNT CAD (9818)	0.00
Chequing - FOG	7,651.93
Chequing - TUFF	24,017.70
Total BUSINESS DEPOSIT ACCOUNT CAD (9818)	31,669.63
Total Cash and Cash Equivalent	\$31,669.63
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	157.79
Field Supplies - TUFF	708.47
Total Field Supplies	866.26
Total Current Assets	\$32,535.89
Non-current Assets	
Property, plant and equipment	
Equipment	
Equipment - FOG	252.71
Depreciation - FOG	-320.00
Original cost	352.91
Total Equipment - FOG	285.62
Equipment - TUFF	1,346.15
Depreciation - TUFF	-420.00
Original cost	500.00
Total Equipment - TUFF	1,426.15
Total Equipment	1,711.77
Total Property, plant and equipment	\$1,711.77
Total Non Current Assets	\$1,711.77
Total Assets	\$34,247.66

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Balance Sheet

As of November 30, 2023

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	
Accounts Payable (A/P) - FOG	370.17
Accounts Payable (A/P) - TUFF	388.43
Total Accounts Payable (A/P)	758.60
Total Accounts Payable (A/P)	\$758.60
Total Current Liabilities	\$758.60
Total Liabilities	\$758.60
Equity	
Opening Balance Equity	24,323.00
Retained Earnings	6,945.05
Profit for the year	2,221.01
Total Equity	\$33,489.06
Total Liabilities and Equity	\$34,247.66