## Toronto Accessible Sports Council (TASC)

## **BALANCE SHEET**

## As of December 31, 2017

|                                 | TOTAL   |
|---------------------------------|---------|
| Assets                          |         |
| Current Assets                  |         |
| Cash and Cash Equivalent        |         |
| Chequing (-186)                 | 78.96   |
| Total Cash and Cash Equivalent  | 78.96   |
| Accounts Receivable (A/R)       |         |
| Accounts Receivable (A/R)       | 0.00    |
| Total Accounts Receivable (A/R) | 0.00    |
| Total Current Assets            | 78.96   |
| Total Assets                    | \$78.96 |
| Liabilities and Equity          |         |
| Liabilities                     |         |
| Current Liabilities             |         |
| GST/HST Payable                 | 0.00    |
| Total Current Liabilities       | 0.00    |
| Total Liabilities               | 0.00    |
| Equity                          |         |
| Opening Balance Equity          | -4.90   |
| Profit for the year             | 83.86   |
| Total Equity                    | 78.96   |
| Total Liabilities and Equity    | \$78.96 |