

General Service Association of Anorexics and Bulimics Anonymous

BALANCE SHEET As of August 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Paypal - retreat	-3,429.87
Paypal - Routine	58.11
TD Business Chequing Account - CAD	2,189.69
TD Business Chequing Account - USD	130.59
Total Cash and Cash Equivalent	\$ -1,051.48
Deferred Lease Payable	525.00
Inventory Asset	2,709.00
Total Current Assets	\$2,182.52
Non-current Assets	
Computer Equipment	2,295.94
Accum Amort	-1,997.59
Total Computer Equipment	298.35
Total Non Current Assets	\$298.35
Total Assets	\$2,480.87
Liabilities and Equity	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	-3,371.76
Retained Earnings	5,807.18
Profit for the year	45.45
Total Equity	\$2,480.87
Total Liabilities and Equity	\$2,480.87