

General Service Association of Anorexics and Bulimics Anonymous

Balance Sheet

As of January 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Clearing Account	0.00
Paypal - AUD	0.00
Paypal - CAD	117.72
Paypal - GBP	0.00
Paypal - Retreat	0.00
PayPal - USD	50.77
Scotia Business Chequing - 01445 17	416.43
Scotia Business Chequing - 01446 14	9,498.71
TD Business Savings Account - CAD	0.00
TD Business Chequing Account - CAD	0.00
TD Business Chequing Account - USD	0.00
Total Cash and Cash Equivalent	\$10,083.63
Deferred Lease Payable	0.00
Inventory Asset	2,709.00
Prepaid expenses	0.00
Total Current Assets	\$12,792.63
Non-current Assets	
Computer Equipment	3,031.75
Accum Amort	-2,268.75
Total Computer Equipment	763.00
Total Non Current Assets	\$763.00
Total Assets	\$13,555.63
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
Total Accounts Payable (A/P)	\$0.00
GST/HST Payable	-7.25
Total Current Liabilities	\$ -7.25
Total Liabilities	\$ -7.25
Equity	
Retained Earnings	15,362.05
Profit for the year	-1,799.17
Total Equity	\$13,562.88
Total Liabilities and Equity	\$13,555.63