

# General Service Association of Anorexics and Bulimics Anonymous

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Clearing Account	0.00
Paypal - AUD	0.00
Paypal - CAD	60.28
PayPal - EUR	26.82
Paypal - GBP	0.00
PayPal - ILS	0.00
Paypal - Retreat	0.00
PayPal - USD	0.00
Scotia Business Chequing - 01445 17	1,288.43
Scotia Business Chequing - 01446 14	10,500.76
TD Business Savings Account - CAD	0.00
TD Business Chequing Account - CAD	0.00
TD Business Chequing Account - USD	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$11,876.29</b>
Deferred Lease Payable	0.00
Inventory Asset	2,709.00
Prepaid expenses	0.00
<b>Total Current Assets</b>	<b>\$14,585.29</b>
Non-current Assets	
Computer Equipment	3,031.75
Accum Amort	-2,486.05
<b>Total Computer Equipment</b>	<b>545.70</b>
<b>Total Non Current Assets</b>	<b>\$545.70</b>
<b>Total Assets</b>	<b>\$15,130.99</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
GST/HST Payable	-10.79
GST/HST Suspense	-183.36
<b>Total Current Liabilities</b>	<b>\$ -194.15</b>
<b>Total Liabilities</b>	<b>\$ -194.15</b>
Equity	
Retained Earnings	13,345.58
Profit for the year	1,979.56
<b>Total Equity</b>	<b>\$15,325.14</b>
<b>Total Liabilities and Equity</b>	<b>\$15,130.99</b>