

FAIR Canada

Balance Sheet

As of June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Chequing/Savings

1000 · TD Chequing Account - 453	182,534.54
1001 · TD Saving Acct Operational-525	0.69
1002 · TD Saving Acct OSC	4,356.40
1003 · TD Saving Acct LFO Project	37.11
1005 · TD Saving Acct OCA Project	0.04
1012 · RBC OSC - Restricted Op	20,512.00
1026 · TD Investment OSC	230,453.36
1027 · TD Investment Unrestrict Op	286,993.19
1600 · Investments	
1010 · RBC OSC	2,019,845.00
1015 · RBC SAJ	2,174,967.14
Total 1600 · Investments	4,194,812.14

Total Chequing/Savings

4,919,699.47

Other Current Assets

1100 · Prepaid expenses	8,801.97
1105 · Rent Deposit	5,536.00

Total Other Current Assets

14,337.97

Total Current Assets

4,934,037.44

Fixed Assets

1400 · Capital assets

1410 · Furniture and equipment	7,397.00
1411 · Amortization	-7,397.00
1500 · Computers	2,812.28
1501 · Amortization computers	-422.00

Total 1400 · Capital assets

2,390.28

Total Fixed Assets

2,390.28

TOTAL ASSETS

4,936,427.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	27,371.76
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Total Accounts Payable

27,371.76

Other Current Liabilities

1060 · Due to/from General Fund	-85,192.27
1061 · Due to/from Endowment Fund	85,192.27
2005 · Accrued liabilities	11,964.61
2015 · Vacation Accrual	1,613.78
2130 · Government Remittances Payable	
2100 · GST/HST Payable	-2,585.45
2105 · GST/HST Rebate Payable	-29,429.63

Total 2130 · Government Remittances Payable

-32,015.08

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Total Other Current Liabilities	-18,436.69
Total Current Liabilities	8,935.07
Total Liabilities	8,935.07
Equity	
3600 - Endowment Contributions	
2007 - Endowment Income	38,431.91
Total 3600 - Endowment Contributions	38,431.91
3900 - Retained Earnings/(Deficit)	2,809,926.04
3901 - Opening Bal Equity	-21,244.63
3910 - Endowment Fund	2,214,872.47
Net Income	-114,493.14
Total Equity	4,927,492.65
TOTAL LIABILITIES & EQUITY	4,936,427.72