

Canadian Forces Logistics Association (National), Balance Sheet As at 14 Sep, 2019

ASSET

Current Assets

Cash to be deposited	0.00	
Petty Cash	0.00	
Petty Cash (Photo Proj) w/Sean	0.00	
RBC - Chequing	13,158.44	
Total Cash		13,158.44
Visa Receivable	0.00	
MasterCard Receivable	0.00	
Other Credit Card Receivable	0.00	
Total Credit Card Receivables		0.00
Investments		15,000.00
Accounts Receivable	0.00	
Allowance for Doubtful Accounts	0.00	
Advance - Float (Photo Project)	0.00	
Advance - Kingston Chapter	200.00	
Advance - Bagotville Chapter (N...	200.00	
Total Advances & Loans		400.00
Purchase Prepayments		0.00
Prepaid Expenses		0.00
Total Current Assets		28,558.44

Inventory Assets

Inventory PhotoBook50th		6,287.95
Total Inventory Assets		6,287.95

Other Non-Current Assets

Computer Software		0.00
Goodwill		0.00
Incorporation Cost		0.00
Total Other Non-Current Assets		0.00

TOTAL ASSET 34,846.39

LIABILITY

Current Liabilities

Accounts Payable		0.00
Bank Loan - Current Portion		0.00
Bank Advances		0.00
Visa Payable	0.00	
MasterCard Payable	0.00	
Other Credit Card Payable	0.00	
Total Credit Card Payables		0.00
Corporate Taxes payable		0.00

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User-Defined Expense 1 Payable		0.00
Deduction 1 Payable		0.00
GST/HST Charged on Sales	0.00	
GST/HST Paid on Purchases	0.00	
GST/HST Adjustments	0.00	
ITC Adjustments	0.00	
GST/HST Owing (Refund)		0.00
Prepaid Sales/Deposits		0.00
Total Current Liabilities		<u>0.00</u>
Long Term Liabilities		
Bank Loans		0.00
Total Long Term Liabilities		<u>0.00</u>
TOTAL LIABILITY		<u>0.00</u>
EQUITY		
Associations' Equity		
Retained Earnings - Previous Year		35,559.53
Current Earnings		(713.14)
Total Partners' Equity		<u>34,846.39</u>
TOTAL EQUITY		<u>34,846.39</u>
LIABILITIES AND EQUITY		<u><u>34,846.39</u></u>

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**Note 1: Advance - Bagotville Chapter
Loan to be repayed by Dec 2018**