

Phoenix Bar & Grill

BALANCE SHEET

As of November 30, 2018

	TOTAL		
	AS OF NOV 30, 2018	AS OF NOV 30, 2017 (PY)	% CHANGE
Assets			
Current Assets			
Cash and Cash Equivalent			
1100 Bank - PACE 11770503	0.00	0.00	
1101 Petty Cash	4,713.61	2,549.80	84.86 %
1102 McMaster Mosaic Account	27,056.34	-592.94	4,663.08 %
1103 Due to/from McMaster	0.00	0.00	
1104 Bank - Share Account	0.00	0.00	
1105 Bank - CIBC #0811	226,100.21	101,072.97	123.70 %
1106 Cash on Hand	0.00	0.00	
1107 Cash Over/Short	0.00	-339.76	100.00 %
1200 Undeposited Funds (Cash + Chq)	5,376.00	2,005.29	168.09 %
Total Cash and Cash Equivalent	\$263,246.16	\$104,695.36	151.44 %
Accounts Receivable (A/R)			
1112 Accounts Receivable	16,448.51	41,168.86	-60.05 %
Accts Rec - Historical MYOB	0.00	0.00	
Total Accounts Receivable (A/R)	\$16,448.51	\$41,168.86	-60.05 %
1114 A/R-Phoenix House Account	0.00	0.00	
1201 Visa Clearing	0.00	542.60	-100.00 %
1202 Master Card Clearing	0.00	4,807.05	-100.00 %
1203 Debit Card Clearing	9,221.82	2,948.01	212.82 %
1210 Uncategorized deposits	0.00	3,000.00	-100.00 %
1330 Inventory - Bar	8,291.00	10,680.34	-22.37 %
1331 Inventory - Food	8,592.00	8,476.96	1.36 %
1332 Inventory - Supplies	150.00	0.00	
1350 Prepays	5,411.23	5,849.14	-7.49 %
Total Current Assets	\$311,360.72	\$182,168.32	70.92 %
Non-current Assets			
Property, plant and equipment			
1465 Equipment & Renovations	471,714.18	467,214.18	0.96 %
1466 Accum.Amort - Eqmt & Renov	-435,155.26	-427,182.46	-1.87 %
Total Property, plant and equipment	\$36,558.92	\$40,031.72	-8.68 %
AR dummy trial balance	0.00	0.00	
Total Non Current Assets	\$36,558.92	\$40,031.72	-8.68 %
Total Assets	\$347,919.64	\$222,200.04	56.58 %
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
2000 Accounts Payable	30,368.56	25,743.57	17.97 %
Accts Payable Historical Info	0.00	0.00	
Total Accounts Payable (A/P)	\$30,368.56	\$25,743.57	17.97 %
2205 Other Accrued Liabilities	830.00	2,550.00	-67.45 %
2206 Tips Payable	0.00	1,936.87	-100.00 %
2207 Rent Payable	57,479.66	53,985.38	6.47 %

	TOTAL		
	AS OF NOV 30, 2018	AS OF NOV 30, 2017 (PY)	% CHANGE
2208 Parking Payable	1,102.10	1,887.12	-41.60 %
2213 Employer MSPP Contribution	0.00	0.00	
2215 Payroll Payable	0.00	0.00	
2216 Phoenix Cup fees payable	1,800.00		
2240 WSIB Payable	0.00	1,718.51	-100.00 %
2246 GST/HST Payable	0.00	40,339.37	-100.00 %
GST/HST Payable	0.00		
Total 2246 GST/HST Payable	0.00	40,339.37	-100.00 %
2247 Receiver General Suspense	30,541.33	0.00	
2250 Payable to GSA Softball	-485.34	-485.34	0.00 %
2265 Unearned Revenue-Gift Cert	406.74	471.97	-13.82 %
2270 Deferred Revenue	0.00	0.00	
Due to GSA			
2209 Due to/from GSA - Long term	120,484.75	122,727.92	-1.83 %
2210 Due to/from GSA - Short Term	64,456.04	61,373.38	5.02 %
2211 Due to/from GSA - Payroll	-104,314.82	-71,305.05	-46.29 %
Total Due to GSA	80,625.97	112,796.25	-28.52 %
Total Current Liabilities	\$202,669.02	\$240,943.70	-15.89 %
Total Liabilities	\$202,669.02	\$240,943.70	-15.89 %
Equity			
3380 Members' Equity	-53,455.00	-53,455.00	0.00 %
Retained Earnings	111,072.49	-119,758.60	192.75 %
Profit for the year	87,633.13	154,469.94	-43.27 %
Total Equity	\$145,250.62	\$ -18,743.66	874.93 %
Total Liabilities and Equity	\$347,919.64	\$222,200.04	56.58 %