

Phoenix Bar & Grill

BALANCE SHEET

As of November 30, 2019

	TOTAL		
	AS OF NOV 30, 2019	AS OF NOV 30, 2018 (PY)	% CHANGE
Assets			
Current Assets			
Cash and Cash Equivalent			
1100 Bank - PACE 11770503	0.00	0.00	
1101 Petty Cash	2,977.71	4,713.61	-36.83 %
1102 McMaster Mosaic Account	16,316.75	27,056.34	-39.69 %
1103 Due to/from McMaster	0.00	0.00	
1104 Bank - Share Account	0.00	0.00	
1105 Bank - CIBC #0811	280,487.35	226,100.21	24.05 %
1106 Cash on Hand	0.00	0.00	
1107 Cash Over/Short	0.00	0.00	
1200 Undeposited Funds (Cash + Chq)	0.00	5,376.00	-100.00 %
Total Cash and Cash Equivalent	\$299,781.81	\$263,246.16	13.88 %
Accounts Receivable (A/R)			
1112 Accounts Receivable	45,185.53	16,448.51	174.71 %
Accts Rec - Historical MYOB	0.00	0.00	
Total Accounts Receivable (A/R)	\$45,185.53	\$16,448.51	174.71 %
1114 A/R-Phoenix House Account	-406.80	0.00	
1201 Visa Clearing	0.00	0.00	
1202 Master Card Clearing	0.00	0.00	
1203 Debit Card Clearing	1,664.95	9,221.82	-81.95 %
1210 Uncategorized deposits	-271.13	0.00	
1330 Inventory - Bar	8,199.00	8,291.00	-1.11 %
1331 Inventory - Food	7,320.00	8,592.00	-14.80 %
1332 Inventory - Supplies	150.00	150.00	0.00 %
1350 Prepays	5,671.74	5,411.23	4.81 %
Total Current Assets	\$367,295.10	\$311,360.72	17.96 %
Non-current Assets			
Property, plant and equipment			
1465 Equipment & Renovations	471,714.18	471,714.18	0.00 %
1466 Accum.Amort - Eqmt & Renov	-443,128.06	-435,155.26	-1.83 %
Total Property, plant and equipment	\$28,586.12	\$36,558.92	-21.81 %
AR dummy trial balance	0.00	0.00	
Total Non Current Assets	\$28,586.12	\$36,558.92	-21.81 %
Total Assets	\$395,881.22	\$347,919.64	13.79 %
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
2000 Accounts Payable	15,042.60	30,368.56	-50.47 %
Accts Payable Historical Info	0.00	0.00	
Total Accounts Payable (A/P)	\$15,042.60	\$30,368.56	-50.47 %
2205 Other Accrued Liabilities	2,030.00	830.00	144.58 %
2206 Tips Payable	0.00	0.00	
2207 Rent Payable	57,479.70	57,479.66	0.00 %

	TOTAL		
	AS OF NOV 30, 2019	AS OF NOV 30, 2018 (PY)	% CHANGE
2208 Parking Payable	6,157.45	1,102.10	458.70 %
2213 Employer MSPP Contribution	0.00	0.00	
2215 Payroll Payable	0.00	0.00	
2216 Phoenix Cup fees payable	1,800.00	1,800.00	0.00 %
2240 WSIB Payable	1,149.36	0.00	
2246 GST/HST Payable	1,128.84	0.00	
GST/HST Payable	0.00	0.00	
Total 2246 GST/HST Payable	1,128.84	0.00	
2247 Receiver General Suspense	27,740.86	30,541.33	-9.17 %
2250 Payable to GSA Softball	-485.43	-485.34	-0.02 %
2265 Unearned Revenue-Gift Cert	501.74	406.74	23.36 %
2270 Deferred Revenue	0.00	0.00	
Due to GSA			
2209 Due to/from GSA - Long term	120,484.75	120,484.75	0.00 %
2210 Due to/from GSA - Short Term	66,655.03	64,456.04	3.41 %
2211 Due to/from GSA - Payroll	-93,573.93	-104,314.82	10.30 %
Total Due to GSA	93,565.85	80,625.97	16.05 %
Total Current Liabilities	\$206,110.97	\$202,669.02	1.70 %
Total Liabilities	\$206,110.97	\$202,669.02	1.70 %
Equity			
3380 Members' Equity	-53,455.00	-53,455.00	0.00 %
Retained Earnings	201,527.57	111,072.49	81.44 %
Profit for the year	41,697.68	87,633.13	-52.42 %
Total Equity	\$189,770.25	\$145,250.62	30.65 %
Total Liabilities and Equity	\$395,881.22	\$347,919.64	13.79 %