

Graduate Students Association
Balance Sheet
 As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Chequing/Savings	
1100 - FAS/MOSAIC	11,550.75
1101 - GSA TD****2811 (Phoenix)	5.05
1102 - Operating 6862	965,080.79
1110 - Health & Dental 6870	340,686.49
1111 - Softball 7125	10,431.76
1112 - Soccer 7605	53,744.90
1113 - PayPal	7,533.94
1114 - PayPal - US Exchange	10.19
Total Chequing/Savings	1,389,043.87
Other Current Assets	
1120 - Due From McMaster University	17,365.79
1128 - Prepaid Expenses	3,246.21
1130 - Undeposited Funds	6,115.50
Total Other Current Assets	26,727.50
Total Current Assets	1,415,771.37
Fixed Assets	
1160 - Property & Equipment	
1162 - Office Equipment	42,803.80
1163 - Accum Amort - Office Equipment	-37,010.87
1167 - Computer Equipment	16,975.43
1168 - Accum Amort - Computer Equip	-13,545.99
1170 - Leasehold Improvements	2,534,867.32
1171 - Accum Amort - Leasehold	-354,961.36
1180 - Softball Asset - Golf Cart	1,900.00
1181 - Accum Amort -Softball Golf Cart	-271.43
Total 1160 - Property & Equipment	2,190,756.90
Total Fixed Assets	2,190,756.90
TOTAL ASSETS	3,606,528.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Liabilities	1,849.63
Total Accounts Payable	1,849.63
Credit Cards	
2015 - 4520*****7665 AR	2,379.79
2017 - 4520*****6320 ND	9.99
2020 - 4520*****2148 TR	-14.77
Total Credit Cards	2,375.01
Other Current Liabilities	
2040 - Phoenix Inter-Company	-64,965.56
2050 - Phoenix-Short Term Inter-Co.	-60,365.92
2230 - GSA Deferred Contributions	2,182.00
2255 - Due to Capital Bldg Fund	
2280 - Interim Construction Loans	324,618.98
2255 - Due to Capital Bldg Fund - Other	1,866,138.65
Total 2255 - Due to Capital Bldg Fund	2,190,757.63

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2300 - Accrued Liabilities	2,050.00
25500 - GST/HST Payable	-1,331.62
Total Other Current Liabilities	<u>2,068,326.53</u>
Total Current Liabilities	<u>2,072,551.17</u>
Total Liabilities	2,072,551.17
Equity	
3000 - Equity	
3375 - Internally Restricted Cap Bldg	145,731.28
3380 - Members' Equity	446,557.82
Total 3000 - Equity	<u>592,289.10</u>
3100 - Soccer Retained Earnings	12,478.98
3110 - Softball Retained Earnings	-3,326.66
3900 - Current Year Earnings	198,084.83
Net Income	734,450.85
Total Equity	<u>1,533,977.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,606,528.27</u></u>