

Phoenix Bar & Grill

Balance Sheet

As of November 30, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Bank - CIBC #0811	0.00
Bank - PACE 11770503	0.00
Bank - Scotia Bank	126,929.06
Bank - Share Account	0.00
Cash on Hand	0.00
Cash Over/Short	0.00
Due to/from McMaster	0.00
McMaster Mosaic Account	33,422.35
Petty Cash	1,256.86
Undeposited Funds (Cash + Chq)	2,240.00
Total Cash and Cash Equivalent	\$163,848.27
Accounts Receivable (A/R)	
Accounts Receivable	51,876.52
Accts Rec - Historical MYOB	0.00
Total Accounts Receivable (A/R)	\$51,876.52
A/R-Phoenix House Account	0.00
Debit Card Clearing	-11,473.91
Inventory - Bar	7,029.00
Inventory - Food	9,700.00
Inventory - Supplies	150.00
Master Card Clearing	0.00
Prepays	6,785.54
Uncategorized Asset	0.00
Uncategorized deposits	0.00
Visa Clearing	0.00
Wage Subsidy Receivable	0.00
Total Current Assets	\$227,915.42
Non-current Assets	
Property, plant and equipment	
Accum.Amort - Eqmt & Renov	-466,396.33
Equipment & Renovations	476,834.62
Total Property, plant and equipment	\$10,438.29
AR dummy trial balance	0.00
Total Non Current Assets	\$10,438.29
Total Assets	\$238,353.71

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Balance Sheet

As of November 30, 2022

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	52,531.96
Accts Payable Historical Info	0.00
Total Accounts Payable (A/P)	\$52,531.96
Deferred Revenue	0.00
Due to GSA	
GSA Inter Company - Long term	105,484.75
GSA Inter Company - Payroll	-126,915.19
GSA Inter Company - Short Term	90,155.46
Total Due to GSA	68,725.02
Employer MSPP Contribution	0.00
GST/HST Payable	-735.05
GST/HST Payable (DO NOT USE)	0.00
GST/HST Suspense	26,553.89
Other Accrued Liabilities	9,400.00
Parking Payable	6,207.45
Payable to GSA Softball	0.00
Payroll Payable	0.00
Phoenix Cup fees payable	1,800.00
Rent Payable	190,045.67
Tips Payable	0.00
Unearned Revenue-Gift Cert	1,001.74
WSIB Payable	0.00
Total Current Liabilities	\$355,530.68
Total Liabilities	\$355,530.68
Equity	
Members' Equity	-53,455.00
Retained Earnings	-132,288.70
Profit for the year	68,566.73
Total Equity	\$ -117,176.97
Total Liabilities and Equity	\$238,353.71