

Friends of the Dominion Astrophysical Observatory

BALANCE SHEET

As of May 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Coast Community Chequing (XXXXXXXX -100)	35,376.68
Coast Community Shares	5.00
Paypal	122.19
Undeposited Funds	864.30
Total Cash and Cash Equivalent	\$36,368.17
Accounts Receivable (A/R)	
Accounts Receivable	820.24
Total Accounts Receivable (A/R)	\$820.24
Inventory Asset	106.30
Square Account	-1.00
Total Current Assets	\$37,293.71
Non-current Assets	
Property, plant and equipment	
Machinery and equipment	2,366.85
Original cost	678.92
Total Machinery and equipment	3,045.77
Total Property, plant and equipment	\$3,045.77
Total Non Current Assets	\$3,045.77
Total Assets	\$40,339.48
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	1,039.92
Total Accounts Payable (A/P)	\$1,039.92
Deferred Revenue	26,600.00
Payroll Liabilities	
Federal Taxes	1,537.47
Total Payroll Liabilities	1,537.47
Total Current Liabilities	\$29,177.39
Total Liabilities	\$29,177.39
Equity	
Retained Earnings	11,215.42
Profit for the year	-53.33
Total Equity	\$11,162.09
Total Liabilities and Equity	\$40,339.48