

Londonderry Community League  
**Balance Sheet**  
As of 15 April 2020

	<u>15 Apr 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
BMO Bingo 0625 8131-099	21,361.17
BMO Building 0625 8948-023	15,043.60
BMO Casino 0625 8904-768	4,619.38
BMO Chequing 0625 8131-101	122,482.79
<b>Total Chequing/Savings</b>	<u>163,506.94</u>
<b>Total Current Assets</b>	163,506.94
<b>Fixed Assets</b>	
Furniture and Small Equipment	6,325.20
<b>Total Fixed Assets</b>	<u>6,325.20</u>
<b>TOTAL ASSETS</b>	<b><u>169,832.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	5,950.76
<b>Total Accounts Payable</b>	<u>5,950.76</u>
<b>Other Current Liabilities</b>	
Rental Deposits (Refundable)	18,022.00
<b>Total Other Current Liabilities</b>	<u>18,022.00</u>
<b>Total Current Liabilities</b>	<u>23,972.76</u>
<b>Total Liabilities</b>	23,972.76
<b>Equity</b>	
Opening Balance Equity	4,307.02
Unrestricted Net Assets	107,072.47
Net Income	34,479.89
<b>Total Equity</b>	<u>145,859.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>169,832.14</u></b>