

# Phoenix Bar & Grill

## Balance Sheet

As of December 31, 2017

	Total		
	As of Dec 31, 2017	As of Dec 31, 2016 (PY)	% Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalent</b>			
1100 Bank - PACE 11770503	0.00	0.00	
1101 Petty Cash	4,049.80	-2,678.51	251.20 %
1102 McMaster Mosaic Account	-12,138.12	-28,499.92	57.41 %
1103 Due to/from McMaster	0.00	0.00	
1104 Bank - Share Account	0.00	0.00	
1105 Bank - CIBC #0811	135,067.93	-32,278.05	518.45 %
1106 Cash on Hand	0.00	0.00	
1107 Cash Over/Short	-561.18	0.00	
1109 Bank - Patronage Shares	0.00	0.00	
1111 Old Undeposited funds	0.00	0.00	
1200 Undeposited Funds (Cash + Chq)	-534.97	3,642.50	-114.69 %
<b>Total Cash and Cash Equivalent</b>	<b>125,883.46</b>	<b>-59,813.98</b>	<b>310.46 %</b>
<b>Accounts Receivable (A/R)</b>			
1112 Accounts Receivable	71,067.43	7,539.87	842.56 %
Accts Rec - Historical MYOB	0.00	0.00	
<b>Total Accounts Receivable (A/R)</b>	<b>71,067.43</b>	<b>7,539.87</b>	<b>842.56 %</b>
1114 A/R-Phoenix House Account	0.00	0.00	
1120 Other Current Assets - AR	0.00	0.00	
1123 Other Receivables - MSM	0.00	0.00	
1125 Allowance for Doubtful Account	0.00	0.00	
1127 Other Receivables RR	0.00	0.00	
1201 Visa Clearing	152.98		
1202 Master Card Clearing	797.26		
1203 Debit Card Clearing	345.86		
1210 Uncategorized deposits	0.00		
1330 Inventory - Bar	8,486.08	11,801.11	-28.09 %
1331 Inventory - Food	5,400.42	12,837.20	-57.93 %
1332 Inventory - Supplies	150.00	0.00	
1350 Prepays	4,386.87	3,538.74	23.97 %
<b>Total Current Assets</b>	<b>216,670.36</b>	<b>-24,097.06</b>	<b>999.16 %</b>
<b>Non-current Assets</b>			
<b>Property, plant and equipment</b>			
1460 Patio	0.00	0.00	
1461 Accum.Amort.- Patio	0.00	0.00	
1465 Equipment & Renovations	467,214.18	465,514.18	0.37 %
1466 Accum.Amort - Eqmt & Renov	-427,846.86	-419,773.24	-1.92 %

	Total		
	As of Dec 31, 2017	As of Dec 31, 2016 (PY)	% Change
Total Property, plant and equipment	39,367.32	45,740.94	-13.93 %
AR dummy trial balance	0.00	0.00	
<b>Total Non Current Assets</b>	<b>39,367.32</b>	<b>45,740.94</b>	<b>-13.93 %</b>
<b>Total Assets</b>	<b>\$256,037.68</b>	<b>\$21,643.88</b>	<b>1,082.96 %</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable (A/P)</b>			
2000 Accounts Payable	43,005.95	43,228.89	-0.52 %
Accts Payable Historical Info	0.00	0.00	
<b>Total Accounts Payable (A/P)</b>	<b>43,005.95</b>	<b>43,228.89</b>	<b>-0.52 %</b>
2205 Other Accrued Liabilities	11,450.00	48,840.68	-76.56 %
2206 Tips Payable	1,936.87	0.00	
2207 Rent Payable	53,723.32	53,723.95	-0.00 %
2208 Parking Payable	2,637.12	0.00	
2209 Due to/from GSA (1)	40,774.13	64,067.54	-36.36 %
2210 Due to/from GSA - Short Term	59,618.65	60,355.93	-1.22 %
2211 Union Dues Payable	0.00	0.00	
2212 Employee MSPP Contribution GL	0.00	0.00	
2213 Employer MSPP Contribution	0.00	0.00	
2214 Employee MSPP Contribution AW	0.00	0.00	
2215 Payroll Payable	0.00	0.00	
2217 RRSP Contr. S.Blythe	0.00	0.00	
2219 Accrue Payroll	0.00	0.00	
2220 Employee MSPP Contribution RR	0.00	0.00	
2221 Employee MSPP Contribution MSM	0.00	0.00	
2225 Due to K. Lamont	0.00	0.00	
2240 WSIB Payable	2,322.32	0.00	
2243 Debit Fees Collected	0.00	0.00	
2246 GST/HST Payable	48,917.96	9,473.81	416.35 %
2249 Payroll Taxes Payable	0.00	0.00	
2250 Payable to GSA Softball	-485.34	0.00	
2265 Unearned Revenue-Gift Cert	266.98	738.13	-63.83 %
2270 Deferred Revenue	0.00	0.00	
2300 Prior Period Adjustment	0.00	0.00	
AP dummy Trial Balance	0.00	0.00	
Receiver General Suspense	0.00	0.00	
2201 Vacation Payable	0.00	0.00	
<b>Total Current Liabilities</b>	<b>264,167.96</b>	<b>280,428.93</b>	<b>-5.80 %</b>
<b>Total Liabilities</b>	<b>264,167.96</b>	<b>280,428.93</b>	<b>-5.80 %</b>
<b>Equity</b>			
3380 Members' Equity	-53,455.00	-53,455.00	0.00 %
Retained Earnings	-119,758.60	-200,689.23	40.33 %
Profit for the year	165,083.32	-4,640.82	3,657.20 %

	Total		
	As of Dec 31, 2017	As of Dec 31, 2016 (PY)	% Change
<b>Total Equity</b>	<b>-8,130.28</b>	<b>-258,785.05</b>	<b>96.86 %</b>
<b>Total Liabilities and Equity</b>	<b>\$256,037.68</b>	<b>\$21,643.88</b>	<b>1,082.96 %</b>

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