

CAFII

20 Richmond Street East, Suite 600-25
Toronto, ON M5C 2R9

Balance Sheet As at Oct 31st, 2024

	CAFII Operations		
	31-Oct 2024	30-Sep 2024	31-Dec 2023
ASSETS			
Current Assets			
Bank Balance	\$193,863	\$520,764	\$35,071
Savings Account	\$423,206	\$496,955	\$208,306
TD Investment in GIC- 1104 8045480 01	\$300,000	\$404,603	\$404,603
PLCLCAD Plooto Clearing	\$0	\$0	\$0
TD Canada Trust			
****054	\$0	\$0	\$0
Undeposited Funds	\$0	\$0	\$0
Accounts Receivable	\$0	\$0	\$1,594
Interest Receivable	\$401	\$3,864	\$709
Prepaid Expenses	\$6,910	\$7,134	\$5,780
Computer/Office Equipment	\$10,303	\$10,303	\$9,866
Accumulated Depreciation -Comp/Equip	(\$4,370)	(\$4,155)	(\$2,223)
Total Current Assets	\$930,313	\$1,439,467	\$663,706
TOTAL ASSETS	\$930,313	\$1,439,467	\$663,706
	-	-	
LIABILITIES			
Current Liabilities			
Accrued Liabilities	\$16,427	\$17,553	\$18,622
Credit Card	\$1,072	\$792	\$441
Account Payable	\$35,684	\$18,190	\$43,527
Deferred Revenue	\$157,413	\$236,119	\$0
Suspense	\$0	\$451,540	\$0
Total Current liabilities	\$210,596	\$724,194	\$62,590
TOTAL LIABILITIES	\$210,596	\$724,194	\$62,590
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UNRESTRICTED NET ASSETS			
Unrestricted Net Assets, beginning of year	\$601,117	\$601,117	\$669,275
Excess of revenue over expenses	\$118,600	\$114,156	(\$68,158)
Total Unrestricted Net Assets	\$719,717	\$715,273	\$601,117
Total Unrestricted Net Assets	\$719,717	\$715,273	\$601,117
TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS	\$930,313	\$1,439,467	\$663,706
	0	0	
Financial Reserves Targets as per 2024 Budget:			
Minimum 3 months (25%) of Annual Operating Expenses=		\$	257,070
Maximum 6 months (50%) of Annual Operating Expenses=		\$	514,139
Current Level of Financial Reserves (total unrestricted net assets):			\$719,717
Current Level of Financials Reserve (%) :			70%

36,152.46
72,304.92

0.09