

Governor General's Foot Guards Regimental Association

Balance Sheet As of June 30, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Cash on Hand	10.00
1010 TD Bank *4010 General	18,736.72
1060 TD Bank *781 Sentry Fund	5,695.47
1080 TD Bank *862 Youth Award Account	0.00
Beanstream - Clearing	0.00
BMO - Museum Sentry	18,424.95
BMO - Youth Awards Account	73,455.02
Square - Clearing	0.00
Total Cash and Cash Equivalent	\$116,322.16
1150 Inventory	85,599.55
Total Current Assets	\$201,921.71
Non-current Assets	
1215 Investment - General	6,959.86
1220 Investment Sentry Fund	70,000.00
Total Non Current Assets	\$76,959.86
Total Assets	\$278,881.57
Liabilities and Equity	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	273,645.86
Profit for the year	5,235.71
Total Equity	\$278,881.57
Total Liabilities and Equity	\$278,881.57