



# Toronto Concert Band

## Balance Sheet Previous Year Comparison

As of June 30, 2024

	TOTAL	
	AS OF JUN. 30, 2024	AS OF JUN. 30, 2023 (PY)
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalent		
BMO Bingo	38,599.84	48,422.20
BMO General	16,274.79	4,934.14
Cash on hand	0.00	180.00
GIC	3,500.00	3,500.00
PayPal	280.09	3,346.26
Undeposited Funds	0.00	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$58,654.72</b>	<b>\$60,382.60</b>
Accounts Receivable (A/R)		
Accounts Receivable (A/R)	400.00	285.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$400.00</b>	<b>\$285.00</b>
Inventory Asset		
Inventory Asset	2,675.89	1,276.95
Prepaid expenses		
Prepaid expenses	6,362.04	9,254.79
<b>Total Current Assets</b>	<b>\$68,092.65</b>	<b>\$71,199.34</b>
<b>Non-current Assets</b>		
Property, plant and equipment		
Machinery and equipment		
Accumulated Depreciation, Instruments	(24,340.60)	(17,841.11)
Instruments	55,906.03	44,651.73
<b>Total Machinery and equipment</b>	<b>31,565.43</b>	<b>26,810.62</b>
<b>Total Property, plant and equipment</b>	<b>\$31,565.43</b>	<b>\$26,810.62</b>
<b>Total Non Current Assets</b>	<b>\$31,565.43</b>	<b>\$26,810.62</b>
<b>Total Assets</b>	<b>\$99,658.08</b>	<b>\$98,009.96</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable (A/P)		
Accounts Payable (A/P)	3,846.95	9,121.50
<b>Total Accounts Payable (A/P)</b>	<b>\$3,846.95</b>	<b>\$9,121.50</b>
Credit Card		
BMO Credit Card	935.12	294.27
<b>Total Credit Card</b>	<b>\$935.12</b>	<b>\$294.27</b>
Conductor Stipend Payable		
Conductor Stipend Payable	0.00	0.00
Pre-paid Membership Fees		
Pre-paid Membership Fees	0.00	0.00
Pre-paid Ticket Revenue		
Pre-paid Ticket Revenue	0.00	0.00
<b>Total Current Liabilities</b>	<b>\$4,782.07</b>	<b>\$9,415.77</b>



**Toronto Concert Band**  
**Balance Sheet Previous Year Comparison**  
As of June 30, 2024

	TOTAL	
	AS OF JUN. 30, 2024	AS OF JUN. 30, 2023 (PY)
Non-current Liabilities		
Long Term Liabilities		
Deferred revenue	68,596.79	63,204.37
<b>Total Long Term Liabilities</b>	<b>68,596.79</b>	<b>63,204.37</b>
<b>Total Non-current Liabilities</b>	<b>\$68,596.79</b>	<b>\$63,204.37</b>
<b>Total Liabilities</b>	<b>\$73,378.86</b>	<b>\$72,620.14</b>
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	25,389.82	31,473.85
Profit for the year	889.40	<span style="color: red;">(6,084.03)</span>
<b>Total Equity</b>	<b>\$26,279.22</b>	<b>\$25,389.82</b>
<b>Total Liabilities and Equity</b>	<b>\$99,658.08</b>	<b>\$98,009.96</b>

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