

Graduate Student Association
Balance Sheet
As At February 29, 2020

Assets

Current Assets

Cash and Bank	\$	1,480,499
Investments	\$	513,500
Accounts Receivable	\$	5,879
Prepaid Expenses and Other	\$	48,754
Inventory	\$	11,765

Total Current Assets

	\$	2,060,397
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Long-term Assets

Capital Assets	\$	126,872
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Total Assets

	\$	2,187,269
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable	\$	72,109
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Fund Balance

	\$	2,115,160
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	\$	2,187,269
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Note:

The Balance Sheet provides a snapshot of the total assets of the GSA and how these assets have been financed as of the date given