

**Bldg. Corp. Unifor Local 199**  
**Profit & Loss**  
 January 2017

	<u>Jan 17</u>	<u>Jan 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
31200 · Room rentals		
31220 · Lease to Unifor Local 199	14,831.25	14,831.25
31200 · Room rentals - Other	4,140.00	4,140.00
<b>Total 31200 · Room rentals</b>	<u>18,971.25</u>	<u>18,971.25</u>
31350 · Equipment rental	0.00	0.00
31500 · Gross food sales - bqt.	1,022.03	1,022.03
<b>Total Income</b>	<u>19,993.28</u>	<u>19,993.28</u>
<b>Cost of Goods Sold</b>		
41020 · Purchases - food	566.63	566.63
<b>Total COGS</b>	<u>566.63</u>	<u>566.63</u>
<b>Gross Profit</b>	19,426.65	19,426.65
<b>Expense</b>		
42200 · Employment benefits	1,446.90	1,446.90
42310 · Insurance Expense	584.90	584.90
42360 · Printing & stationary	18.00	18.00
42371 · Lease Payment	9,181.96	9,181.96
42372 · Common Area Fees	5,601.25	5,601.25
42380 · Telephone Expense	579.25	579.25
42395 · Building supplies and maint.	937.42	937.42
<b>Total Expense</b>	<u>18,349.68</u>	<u>18,349.68</u>
<b>Net Ordinary Income</b>	<u>1,076.97</u>	<u>1,076.97</u>
<b>Net Income</b>	<u><u>1,076.97</u></u>	<u><u>1,076.97</u></u>

**Bldg. Corp. Unifor Local 199**  
**Balance Sheet**  
 As of 31 January 2017

	31 Jan 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
11110 · Petty cash	100.00
11120 · Bank account - operating	14,203.29
11140 · Share account	150.00
11165 · Telpay clearing	-360.00
<b>Total Chequing/Savings</b>	14,093.29
<b>Accounts Receivable</b>	
11215 · Accounts receivable - hall	22,101.30
<b>Total Accounts Receivable</b>	22,101.30
<b>Other Current Assets</b>	
11169 · Accounts Receivable	
11210 · Miscellaneous AR	463.07
11217 · Accrued interest	13,183.69
11220 · Allowance for doubtful accounts	-9,118.17
<b>Total 11169 · Accounts Receivable</b>	4,528.59
11319 · Prepaid expenses	
11320 · Prepaid insurance	1,033.00
11350 · Prepaid rent - lmr	14,831.25
11351 · Prepaid rent	7,415.63
<b>Total 11319 · Prepaid expenses</b>	23,279.88
11390 · Due from Unifor Local 199	
Due from Unifor Local 199 GIC	1,960,899.25
11390 · Due from Unifor Local 199 - Other	-13,700.52
<b>Total 11390 · Due from Unifor Local 199</b>	1,947,198.73
<b>Total Other Current Assets</b>	1,975,007.20
<b>Total Current Assets</b>	2,011,201.79
<b>TOTAL ASSETS</b>	<b>2,011,201.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21120 · Accounts Payable	322.09
<b>Total Accounts Payable</b>	322.09
<b>Other Current Liabilities</b>	
21400 · GST/HST Payable	-69.83
22000 · Income taxes payable	17,285.95
<b>Total Other Current Liabilities</b>	17,216.12
<b>Total Current Liabilities</b>	17,538.21
<b>Total Liabilities</b>	17,538.21

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Accrual Basis

**Bldg. Corp. Unifor Local 199**  
**Balance Sheet**  
As of 31 January 2017

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	<u>31 Jan 17</u>
Equity	
25400 · Capital surplus	418,132.44
25450 · Earned surplus	-198,110.68
25500 · Retained Earnings	1,772,564.85
Net Income	1,076.97
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Total Equity	1,993,663.58
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,011,201.79</b>
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