

Guelph Community Singers
Balance Sheet As at 31/08/2015

ASSETS

Current Assets		
Chequing	4,097.44	
Petty Cash	50.00	
Total Cash		4,147.44
Accounts Receivables		0.00
Prepaid Expenses		90.35
Total Current Assets		4,237.79

Capital Assets		
Equipment	394.94	
Accum. Depreciation - Equipment	(110.00)	
Total Equipment		284.94
Furniture & Fixtures	0.00	
Accum. Depreciation - Furn & Fix	0.00	
Total Furniture & Fixtures		0.00
Total Capital Assets		284.94

TOTAL ASSETS **4,522.73**
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LIABILITIES

Current Liabilities		
GCS Benefactor Funds		170.00
Accounts Payables		600.00
Deferred Revenue		0.00
Total Current Liabilities		770.00

TOTAL LIABILITIES **770.00**

EQUITY

Equity		
Current Earnings		618.41
Retained Earnings		3,134.32
Total Equity		3,752.73

TOTAL EQUITY **3,752.73**

LIABILITIES AND EQUITY **4,522.73**
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