

CIC Branch Association of BC

Balance Sheet As at 31/10/2018

ASSET

Current Assets

PayPal Account	7,226.41	
RBC Chequing Bank Account	<u>17,308.06</u>	
Total Cash		24,534.47
Accounts Receivable	<u>80.00</u>	
Total Receivable		80.00
Prepaid Expenses		<u>1,263.36</u>
Total Current Assets		<u><u>25,877.83</u></u>

Inventory Assets

Accoutrements Inventory		<u>352.80</u>
Total Inventory Assets		<u>352.80</u>

TOTAL ASSET 26,230.63

LIABILITY

Current Liabilities

Accounts Payable		2,254.12
Advanced Events Payments Govt Hse		13,165.00
Advanced Event Payments - Welsh DWD		<u>1,820.00</u>
Total Current Liabilities		<u>17,239.12</u>

TOTAL LIABILITY 17,239.12

EQUITY

Owners Equity

Retained Earnings - Previous Year		8,014.17
Current Earnings		<u>977.34</u>
Total Owners Equity		<u>8,991.51</u>

TOTAL EQUITY 8,991.51

LIABILITIES AND EQUITY 26,230.63