

CIC Branch Association of BC

Balance Sheet As at 30/09/2018

ASSET

Current Assets

| | | |
|-----------------------------|------------------|-------------------------|
| PayPal Account | 4,415.81 | |
| RBC Chequing Bank Account | <u>13,450.96</u> | |
| Total Cash | | 17,866.77 |
| Accounts Receivable | <u>80.00</u> | |
| Total Receivable | | 80.00 |
| Prepaid Expenses | | <u>1,128.21</u> |
| Total Current Assets | | <u><u>19,074.98</u></u> |

Inventory Assets

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

TOTAL ASSET 19,427.78

LIABILITY

Current Liabilities

| | | |
|-------------------------------------|---------------|------------------|
| Accounts Payable | 1,308.61 | |
| Advanced Events Payments Govt Hse | 9,975.00 | |
| Advanced Event Payments - Welsh DWD | <u>130.00</u> | |
| Total Current Liabilities | | <u>11,413.61</u> |

TOTAL LIABILITY 11,413.61

EQUITY

Owners Equity

| | | |
|-----------------------------------|---------------|-----------------|
| Retained Earnings - Previous Year | 7,154.72 | |
| Current Earnings | <u>859.45</u> | |
| Total Owners Equity | | <u>8,014.17</u> |

TOTAL EQUITY 8,014.17

LIABILITIES AND EQUITY 19,427.78