

CIC Branch Association of BC

Balance Sheet As at 31/03/2019

ASSET

Current Assets

PayPal Account	2,040.55	
RBC Chequing Bank Account	<u>8,012.67</u>	
Total Cash		10,053.22
Accounts Receivable	<u>176.40</u>	
Total Receivable		<u>176.40</u>
Total Current Assets		<u><u>10,229.62</u></u>

Inventory Assets

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

TOTAL ASSET 10,582.42

LIABILITY

Current Liabilities

Accounts Payable		<u>500.83</u>
Total Current Liabilities		<u>500.83</u>

TOTAL LIABILITY 500.83

EQUITY

Owners Equity

Retained Earnings - Previous Year		8,014.17
Current Earnings		<u>2,067.42</u>
Total Owners Equity		<u>10,081.59</u>

TOTAL EQUITY 10,081.59

LIABILITIES AND EQUITY 10,582.42