

CIC Branch Association of BC

Multi-period Balance Sheet

	September 2014	September 2015	September 2016	September 2017	September 2018
ASSET					
Current Assets					
PayPal Account	782.01	1,717.75	1,069.47	304.22	4,415.81
RBC Chequing Bank Account	<u>826.56</u>	<u>723.41</u>	<u>3,293.32</u>	<u>6,909.10</u>	<u>13,450.96</u>
Total Cash	1,608.57	2,441.16	4,362.79	7,213.32	17,866.77
Accounts Receivable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
Total Receivable	0.00	0.00	0.00	0.00	80.00
Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,128.21</u>
Total Current Assets	<u>1,608.57</u>	<u>2,441.16</u>	<u>4,362.79</u>	<u>7,213.32</u>	<u>19,074.98</u>
Inventory Assets					
Accoutrements Inventory	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352.80</u>	<u>352.80</u>
Total Inventory Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352.80</u>	<u>352.80</u>
TOTAL ASSET	<u>1,608.57</u>	<u>2,441.16</u>	<u>4,362.79</u>	<u>7,566.12</u>	<u>19,427.78</u>
LIABILITY					
Current Liabilities					
Accounts Payable	0.00	253.26	352.50	411.40	1,308.61
Advanced Events Payments Gov...	770.00	850.00	120.00	0.00	9,975.00
Advanced Event Payments - Wel...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>
Total Current Liabilities	<u>770.00</u>	<u>1,103.26</u>	<u>472.50</u>	<u>411.40</u>	<u>11,413.61</u>
TOTAL LIABILITY	<u>770.00</u>	<u>1,103.26</u>	<u>472.50</u>	<u>411.40</u>	<u>11,413.61</u>
EQUITY					
Owners Equity					
Retained Earnings - Previous Year	0.00	838.57	1,337.90	3,890.29	7,154.72
Current Earnings	<u>838.57</u>	<u>499.33</u>	<u>2,552.39</u>	<u>3,264.43</u>	<u>859.45</u>
Total Owners Equity	<u>838.57</u>	<u>1,337.90</u>	<u>3,890.29</u>	<u>7,154.72</u>	<u>8,014.17</u>
TOTAL EQUITY	<u>838.57</u>	<u>1,337.90</u>	<u>3,890.29</u>	<u>7,154.72</u>	<u>8,014.17</u>
LIABILITIES AND EQUITY	<u>1,608.57</u>	<u>2,441.16</u>	<u>4,362.79</u>	<u>7,566.12</u>	<u>19,427.78</u>