

## Friends of "88" Squadron Society

## Balance Sheet

As of 31 January 2019

	31 Jan 19	31 Aug 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>CASH &amp; BANK</b>			
Vehicle Raffle Account	1,442.09	15,043.15	-13,601.06
GIC Investment - General	15,522.34	15,240.39	281.95
GIC Investment - Building	45,272.30	44,449.98	822.32
CU Savings - General	26,669.29	-3.00	26,672.29
Credit Union Casino Chequing	16,115.43	17,142.17	-1,026.74
Credit Union General Chequing	191,656.83	196,686.85	-5,030.02
<b>Total CASH &amp; BANK</b>	<u>296,678.28</u>	<u>288,559.54</u>	<u>8,118.74</u>
<b>Total Chequing/Savings</b>	296,678.28	288,559.54	8,118.74
<b>Other Current Assets</b>			
<b>Investments-short term</b>			
Credit Union shares-General a/c	104.16	104.16	0.00
Credit Union shares-Casino a/c	33.38	33.38	0.00
<b>Total Investments-short term</b>	<u>137.54</u>	<u>137.54</u>	<u>0.00</u>
<b>Total Other Current Assets</b>	<u>137.54</u>	<u>137.54</u>	<u>0.00</u>
<b>Total Current Assets</b>	296,815.82	288,697.08	8,118.74
<b>Fixed Assets</b>			
<b>FIXED ASSETS</b>			
Buildings - operating	19,162.50	19,162.50	0.00
<b>Total FIXED ASSETS</b>	<u>19,162.50</u>	<u>19,162.50</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>19,162.50</u>	<u>19,162.50</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>315,978.32</b></u>	<u><b>307,859.58</b></u>	<u><b>8,118.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	242.68	0.00	242.68
<b>Total Accounts Payable</b>	<u>242.68</u>	<u>0.00</u>	<u>242.68</u>
<b>Other Current Liabilities</b>			
Unspent Funds-Vehicle Raffle	1,210.86	15,046.15	-13,835.29
Unspent funds-Casino	16,115.43	17,139.17	-1,023.74
<b>Total Other Current Liabilities</b>	<u>17,326.29</u>	<u>32,185.32</u>	<u>-14,859.03</u>
<b>Total Current Liabilities</b>	<u>17,568.97</u>	<u>32,185.32</u>	<u>-14,616.35</u>
<b>Total Liabilities</b>	17,568.97	32,185.32	-14,616.35
<b>Equity</b>			
General fund equity	212,446.70	182,493.50	29,953.20
Casino Equity	33.38	33.38	0.00
Building Equity	63,194.18	63,194.18	0.00
Net Income	22,735.09	29,953.20	-7,218.11
<b>Total Equity</b>	<u>298,409.35</u>	<u>275,674.26</u>	<u>22,735.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>315,978.32</b></u>	<u><b>307,859.58</b></u>	<u><b>8,118.74</b></u>