

Edmonton Suzuki Flute and Recorder Society
Balance Sheet
As of 31 July 2013

	<u>31 Jul 13</u>
ASSETS	
Current Assets	
Chequing/Savings	
Servus Checking Account	2,070.55
Servus CU Common Share Account	59.42
Servus Savings Account	<u>22,531.97</u>
Total Chequing/Savings	<u>24,661.94</u>
Total Current Assets	24,661.94
Fixed Assets	
Alto Flute	<u>1,880.66</u>
Total Fixed Assets	<u>1,880.66</u>
TOTAL ASSETS	<u>26,542.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Registrations	<u>7,400.00</u>
Total Other Current Liabilities	<u>7,400.00</u>
Total Current Liabilities	<u>7,400.00</u>
Total Liabilities	7,400.00
Equity	
Operating Reserve	3,323.70
Retained Earnings	9,739.16
Scholarship Fund Reserve	3,323.71
Special Projects Fund Reserve	3,323.71
Net Income	<u>-567.68</u>
Total Equity	<u>19,142.60</u>
TOTAL LIABILITIES & EQUITY	<u>26,542.60</u>