

Edmonton Suzuki Flute and Recorder Society
Balance Sheet
As of 31 July 2014

	<u>31 Jul 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
Servus Checking Account	12.24
Servus CU Common Share Account	61.79
Servus Paypal Deposits	512.35
Servus Savings Account	7,198.55
Total Chequing/Savings	<u>7,784.93</u>
Accounts Receivable	
Accounts Receivable	
NSF Tuition to be Collected	476.00
Total Accounts Receivable	<u>476.00</u>
Total Accounts Receivable	<u>476.00</u>
Total Current Assets	8,260.93
Fixed Assets	
ESFRS Flutes	4,600.47
Total Fixed Assets	<u>4,600.47</u>
TOTAL ASSETS	<u>12,861.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Registrations	325.00
Total Other Current Liabilities	<u>325.00</u>
Total Current Liabilities	<u>325.00</u>
Total Liabilities	325.00
Equity	
Operating Reserve	3,323.70
Retained Earnings	9,171.48
Scholarship Fund Reserve	3,323.71
Special Projects Fund Reserve	3,323.71
Net Income	-6,606.20
Total Equity	<u>12,536.40</u>
TOTAL LIABILITIES & EQUITY	<u>12,861.40</u>