

**Edmonton Suzuki Flute & Recorder Society  
Balance Sheet As at 07/31/2010**

**ASSET**

**Current Assets**

Cash to be deposited	0.00	
Servus CU Savings Bank Account	14,897.17	
Servus CU Chequing Bank Account	0.00	
Servus CU Common Share Acct	<u>2.50</u>	
<b>TOTAL CASH</b>		<b>14,899.67</b>
Accounts Receivable	382.00	
Allowance for Doubtful Accounts	<u>0.00</u>	
<b>TOTAL RECEIVABLES</b>		<b><u>382.00</u></b>
<b>Total Current Assets</b>		<b><u>15,281.67</u></b>

**TOTAL ASSET** 15,281.67

**LIABILITY**

**Current Liabilities**

Accounts Payable	48.30	
Accrued Liabilities	6,830.18	
GST Owing (Refund)	0.00	
Prepaid Registrations	3,520.00	
Prepaid Tuition Fees	2,820.62	
Unearned Volunteer Fees Deposited	<u>300.00</u>	
<b>Total Current Liabilities</b>		<b><u>13,519.10</u></b>

**TOTAL LIABILITY** 13,519.10

**EQUITY**

**Retained Earnings**

Retained Earnings - Previous Year	1,762.57	
Current Earnings	<u>0.00</u>	
<b>Total Retained Earnings</b>		<b><u>1,762.57</u></b>

**TOTAL EQUITY** 1,762.57

**LIABILITIES AND EQUITY** 15,281.67



