

Goulbourn Middle School Council

Balance Sheet

As of 31 December 2016

	<u>31 Dec 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
Health Bar Petty Cash	30.00
TD Canada Trust 3281-5007284	29,991.18
Total Chequing/Savings	<u>30,021.18</u>
Other Current Assets	
Undeposited Funds	254.50
Total Other Current Assets	<u>254.50</u>
Total Current Assets	<u>30,275.68</u>
TOTAL ASSETS	<u>30,275.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities	248.00
Total Other Current Liabilities	<u>248.00</u>
Total Current Liabilities	<u>248.00</u>
Total Liabilities	248.00
Equity	
Opening Balance Equity	12,281.69
Retained Earnings	186.27
Net Income	17,559.72
Total Equity	<u>30,027.68</u>
TOTAL LIABILITIES & EQUITY	<u>30,275.68</u>