

Goulbourn Middle School Council

Balance Sheet

As of 31 January 2015

	<u>31 Jan 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
TD Canada Trust 3281-5007284	31,581.08
Total Chequing/Savings	<u>31,581.08</u>
Other Current Assets	
*Undeposited Funds	1,332.14
Total Other Current Assets	<u>1,332.14</u>
Total Current Assets	<u>32,913.22</u>
TOTAL ASSETS	<u><u>32,913.22</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,281.69
Net Income	20,631.53
Total Equity	<u>32,913.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,913.22</u></u>