

8:16 PM
08/05/17
Cash Basis

Cardwell Chamber of Commerce Inc
Balance Sheet
As of May 8, 2017

| | <u>May 8, 17</u> |
|---------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| CCC Statement Account | 9,270.19 |
| Jetty Market Acc | 255.28 |
| Total Chequing/Savings | <u>9,525.47</u> |
| Total Current Assets | <u>9,525.47</u> |
| TOTAL ASSETS | <u><u>9,525.47</u></u> |
| LIABILITIES | |
| Current Liabilities | |
| Other Current Liabilities | |
| Tax Payable | 1,059.72 |
| Total Other Current Liabilities | <u>1,059.72</u> |
| Total Current Liabilities | <u>1,059.72</u> |
| TOTAL LIABILITIES | <u><u>1,059.72</u></u> |
| NET ASSETS | <u><u>8,465.75</u></u> |
| EQUITY | |
| Opening Bal Equity | 26,507.44 |
| Retained Earnings | -22,732.45 |
| Net Income | <u>4,690.76</u> |
| TOTAL EQUITY | <u><u>8,465.75</u></u> |