

# Grasslands Naturalists

## Balance Sheet As at Dec 31, 2015

### ASSET

#### Current Assets

Servus Chequing	9,870.81
Servus Savings	10,012.07
Servus GIC	10,000.00
Cash to Deposit	<u>410.00</u>
<b>Total Current Assets</b>	<b><u>30,292.88</u></b>

#### Other Assets

Accounts Receivable	4,837.80
GST Refund Receivable	25.93
Prepaid Insurance	109.26
Capital Asset - Projector	511.36
Accumulated Amortization Expense, P	<u>-392.10</u>
<b>Total Current Assets</b>	<b><u>5,092.25</u></b>

**TOTAL ASSET** 35,385.13

### LIABILITY

#### Current Liabilities

Accounts Payable	5,773.58
Prepaid Membership Received	440.00
Prepaid Oassis Benefits	4,850.95
GST Charged on Sales	<u>1.17</u>
<b>Total Current Liabilities</b>	<b><u>11,065.70</u></b>

**TOTAL LIABILITY** 11,065.70

### EQUITY

#### Owners Equity

Retained Earnings - Previous Year	21,945.10
Current Earnings	<u>2,374.33</u>
<b>Total Owners Equity</b>	<b><u>24,319.43</u></b>

**TOTAL EQUITY** 24,319.43

**LIABILITIES AND EQUITY** 35,385.13

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