

**Medicine Hat Interpretive Program
Balance Sheet As at Dec 31, 2015**

ASSET

Current Assets

| | |
|-----------------------------|------------------|
| TD Chequing Account | 32,070.47 |
| Float | 125.00 |
| Servus Chequing Account | 4,139.90 |
| Servus Common Share Account | 1.18 |
| Total Current Assets | <u>36,336.55</u> |

Other Assets

| | |
|-------------------------------------|------------------|
| Accounts Receivable Misc | 984.78 |
| Receivable GST Refund | 523.00 |
| Prepaid Insurance Expense | 162.88 |
| Prepaid Storage Expense | 206.25 |
| Inventory Assets | 8,199.49 |
| Capital Asset - copier | 395.00 |
| Accumulated Amortization Copier '12 | -318.88 |
| Capital Asset iMac (2013) | 1,638.36 |
| Accumulated Amortization iMac 2013 | -1,397.78 |
| Capital Asset Mac Mini | 618.49 |
| Accumulated Amortization Mini Mac | -527.69 |
| Total Other Assets | <u>10,483.90</u> |

| | |
|--------------------|-------------------------|
| TOTAL ASSET | <u><u>46,820.45</u></u> |
|--------------------|-------------------------|

LIABILITY

Current Liabilities

| | |
|----------------------------------|-----------------|
| Accounts Payable - TD chequing | 3,999.04 |
| VISA Payable | 449.86 |
| Total Current Liabilities | <u>4,448.90</u> |

| | |
|------------------------|-----------------|
| TOTAL LIABILITY | <u>4,448.90</u> |
|------------------------|-----------------|

EQUITY

Owners Equity

| | |
|-----------------------------------|------------------|
| Retained Earnings - Previous Year | 40,998.10 |
| Current Earnings | 1,373.45 |
| Total Owners Equity | <u>42,371.55</u> |

| | |
|---------------------|------------------|
| TOTAL EQUITY | <u>42,371.55</u> |
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LIABILITIES AND EQUITY

46,820.45

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