

11:48 PM

06/11/13

Accrual Basis

Handsworth Secondary School Association

Balance Sheet

As of 6 November 2013

6 Nov 13

ASSETS	
Current Assets	
Chequing/Savings	
VANCITY GAMING ACCT SUMMARY	
VanCity Gaming Account Shares	5.20
VanCity Gaming Chequing Account	29,162.40
VanCity Gaming Jumpstart Saving	2,812.03
Total VANCITY GAMING ACCT SUMMARY	31,979.63
VanCity General Account	19,654.60
VanCity General Account Shares	68.35
Total Chequing/Savings	51,702.58
Total Current Assets	51,702.58
TOTAL ASSETS	51,702.58
LIABILITIES & EQUITY	
Equity	
DESIGNATED FUNDS	
Citizenship Awards Fund	3,144.00
Total DESIGNATED FUNDS	3,144.00
Opening Balance Equity	16,930.86
Unrestricted Net Assets	-1,145.27
Net Income	32,772.99
Total Equity	51,702.58
TOTAL LIABILITIES & EQUITY	51,702.58