

**William Aberhart Music Parents Association**  
**Balance Sheet**  
**As of 30 January 2014**

	<u>30 Jan 14</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Casino	110.33
General	196,887.04
Total Chequing/Savings	196,997.37
Accounts Receivable	
Accounts Receivable	40,731.83
Total Accounts Receivable	40,731.83
Other Current Assets	
Prepaid Expenses	8,193.13
Total Other Current Assets	8,193.13
Total Current Assets	245,922.33
<b>TOTAL ASSETS</b>	<b><u>245,922.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Student Uniform Deposits	17,845.00
Total Other Current Liabilities	17,845.00
Total Current Liabilities	17,845.00
Total Liabilities	17,845.00
Equity	
Members Equity	72,384.84
Net Income	155,692.49
Total Equity	228,077.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>245,922.33</u></b>