

William Aberhart Music Parents Association
Balance Sheet
As of 29 April 2014

	<u>29 Apr 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
Casino	133.83
General	46,594.34
Total Chequing/Savings	<u>46,728.17</u>
Accounts Receivable	
Accounts Receivable	-10,986.63
Total Accounts Receivable	<u>-10,986.63</u>
Other Current Assets	
Prepaid Expenses	8,193.13
Total Other Current Assets	<u>8,193.13</u>
Total Current Assets	<u>43,934.67</u>
TOTAL ASSETS	<u>43,934.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Student Uniform Deposits	17,945.00
Total Other Current Liabilities	<u>17,945.00</u>
Total Current Liabilities	<u>17,945.00</u>
Total Liabilities	17,945.00
Equity	
Members Equity	72,384.84
Net Income	-46,395.17
Total Equity	<u>25,989.67</u>
TOTAL LIABILITIES & EQUITY	<u>43,934.67</u>