

# Grand River Blues Society

## Comparative Balance Sheet

	As at 07/04/2018	As at 07/04/2017
<b>ASSET</b>		
<b>Current Assets</b>		
Paypal Canadian	4,651.60	1,005.93
Chequing Bank Account	2,294.76	5,215.02
Paypal US Account	26.58	0.00
Total Cash	<u>6,972.94</u>	<u>6,220.95</u>
<b>Total Current Assets</b>	<u>6,972.94</u>	<u>6,220.95</u>
<b>Capital Assets</b>		
Office Furniture & Equipment	349.17	0.00
Net - Furniture & Equipment	<u>349.17</u>	<u>0.00</u>
<b>Total Capital Assets</b>	<u>349.17</u>	<u>0.00</u>
<b>Other Non-Current Assets</b>		
Computer Software	256.51	0.00
<b>Total Other Non-Current Assets</b>	<u>256.51</u>	<u>0.00</u>
<b>TOTAL ASSET</b>	<u><u>7,578.62</u></u>	<u><u>6,220.95</u></u>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Blues Camp	2,122.04	1,616.38
Adult Blues Camp	1,671.46	0.00
<b>Total Current Liabilities</b>	<u>3,793.50</u>	<u>1,616.38</u>
<b>TOTAL LIABILITY</b>	<u>3,793.50</u>	<u>1,616.38</u>
<b>EQUITY</b>		
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	3,878.31	2,808.14
Current Earnings	-93.19	1,796.43
<b>Total Retained Earnings</b>	<u>3,785.12</u>	<u>4,604.57</u>
<b>TOTAL EQUITY</b>	<u>3,785.12</u>	<u>4,604.57</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>7,578.62</u></u>	<u><u>6,220.95</u></u>