

Grand River Blues Society

Comparative Balance Sheet

	As at 20/10/2017	As at 20/10/2016
ASSET		
Current Assets		
Paypal Canadian	1,359.15	1,114.07
Chequing Bank Account	4,120.36	7,633.71
Total Cash	<u>5,479.51</u>	<u>8,747.78</u>
Total Current Assets	<u>5,479.51</u>	<u>8,747.78</u>
Other Non-Current Assets		
Computer Software	225.93	0.00
Total Other Non-Current Assets	<u>225.93</u>	<u>0.00</u>
TOTAL ASSET	<u><u>5,705.44</u></u>	<u><u>8,747.78</u></u>
LIABILITY		
Current Liabilities		
Blues Camp	547.04	3,234.76
Philip Bast Fund	0.00	1,240.00
Total Current Liabilities	<u>547.04</u>	<u>4,474.76</u>
TOTAL LIABILITY	<u>547.04</u>	<u>4,474.76</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year	2,808.14	4,105.65
Current Earnings	2,350.26	167.37
Total Retained Earnings	<u>5,158.40</u>	<u>4,273.02</u>
TOTAL EQUITY	<u>5,158.40</u>	<u>4,273.02</u>
LIABILITIES AND EQUITY	<u><u>5,705.44</u></u>	<u><u>8,747.78</u></u>