

# Grand River Blues Society

## Comparative Balance Sheet

	As at 31/12/2017	As at 31/12/2016
<b>ASSET</b>		
<b>Current Assets</b>		
Paypal Canadian	1,220.17	858.71
Chequing Bank Account	2,599.50	3,565.81
Total Cash	3,819.67	4,424.52
<b>Total Current Assets</b>	<b>3,819.67</b>	<b>4,424.52</b>
<b>Capital Assets</b>		
Office Furniture & Equipment	349.17	0.00
Net - Furniture & Equipment	349.17	0.00
<b>Total Capital Assets</b>	<b>349.17</b>	<b>0.00</b>
<b>Other Non-Current Assets</b>		
Computer Software	256.51	0.00
<b>Total Other Non-Current Assets</b>	<b>256.51</b>	<b>0.00</b>
<b>TOTAL ASSET</b>	<b>4,425.35</b>	<b>4,424.52</b>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Blues Camp	547.04	1,616.38
<b>Total Current Liabilities</b>	<b>547.04</b>	<b>1,616.38</b>
<b>TOTAL LIABILITY</b>	<b>547.04</b>	<b>1,616.38</b>
<b>EQUITY</b>		
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	2,808.14	4,105.65
Current Earnings	1,070.17	-1,297.51
<b>Total Retained Earnings</b>	<b>3,878.31</b>	<b>2,808.14</b>
<b>TOTAL EQUITY</b>	<b>3,878.31</b>	<b>2,808.14</b>
<b>LIABILITIES AND EQUITY</b>	<b>4,425.35</b>	<b>4,424.52</b>