

**Unaudited Balance Sheet
for year ended 31 August 2018**

Fiscal Year	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
ASSETS						
Cash & Investments	39,241.40	44,356.02	25,158.09	22,637.68	26,658.09	20,417.88
Accounts Receivable (Accruals)	-	2,844.00	1,500.00	1,000.00	1,100.00	
Long Term Investments						
Inventory					1,305.00	4,640.00
Capital Assets						
Petty Cash	200.00	200.00	-	-	-	-
Total Assets	39,441.40	47,400.02	26,658.09	23,637.68	29,063.09	25,057.88
LIABILITIES						
Accounts Payable (Accruals)	-	3,400.00	-	-	13,170.13	
Deferred Revenue						
Other Liabilities						
Total Liabilities		3,400.00			13,170.13	25,057.88
SURPLUS/WORKING CAPITAL	39,441.40	44,000.02	26,658.09	23,637.68	15,892.96	
Total Liabilities + Surplus	39,441.40	47,400.02	26,658.09	23,637.68	29,063.09	\$25,057.88

Prepared by:
Shannon Clancy, Treasurer

2018 September 30