

**CBTF**  
**Balance Sheet**  
**As of 31 March 2010**

	<u>31 Mar 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1006 · General Account - Calgary	47,839.78
1008 · World Account - Calgary	1,063.49
1010 · Accounts Receivable	4,414.01
1015 · GST Receivable	1,630.65
1028 · Skills Development Inventory	5,484.98
1029 · Merchandise Inventory	467.00
1030 · Advances/Prepaid Expenses	420.36
1040 · Short Term GIC	12,706.83
<b>Total Chequing/Savings</b>	<u>74,027.10</u>
<b>Total Current Assets</b>	<u>74,027.10</u>
<b>TOTAL ASSETS</b>	<u><b>74,027.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2001 · Accounts Payable	333.19
2015 · Scholarship	407.40
<b>Total Other Current Liabilities</b>	<u>740.59</u>
<b>Total Current Liabilities</b>	<u>740.59</u>
<b>Total Liabilities</b>	740.59
<b>Equity</b>	
3900 · Retained Earnings	62,207.33
3950 · 2007 World Profits in Reserve	11,200.00
Net Income	-120.82
<b>Total Equity</b>	<u>73,286.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>74,027.10</b></u>