

CBTF
Balance Sheet
As of 31 March 2011

	31 Mar 11
ASSETS	
Current Assets	
Chequing/Savings	
1006 · General Account - Calgary	98,618.56
1008 · World Account - Calgary	8.00
1015 · GST Receivable	1,184.46
1016 · HST Receiveable GST	900.21
1017 · HST Receivable PST	1,495.02
1020 · NSF Cheques Receivable	1,022.00
1028 · Skills Development Inventory	5,274.73
Total Chequing/Savings	108,502.98
Accounts Receivable	
11000 · *Accounts Receivable	502.41
Total Accounts Receivable	502.41
Total Current Assets	109,005.39
TOTAL ASSETS	109,005.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2001 · Accounts Payable	47.00
2015 · Scholarship	807.40
2222 · Unearned Revenues	13,000.00
Total Other Current Liabilities	13,854.40
Total Current Liabilities	13,854.40
Total Liabilities	13,854.40
Equity	
3900 · Retained Earnings	48,120.37
3950 · 2007 World Profits in Reserve	11,200.00
3960 · Reserve Fund	13,966.14
Net Income	21,864.48
Total Equity	95,150.99
TOTAL LIABILITIES & EQUITY	109,005.39