

West Vancouver Soccer Club
Balance Sheet
As of 31 March 2013

Accrual Basis

	<u>31 Mar 13</u>
ASSETS	
Current Assets	
Chequing/Savings	
FIS Bank Account	119,134.55
Gaming Bank Account	7.25
HSBC Bank Canada	<u>100,976.62</u>
Total Chequing/Savings	220,118.42
Other Current Assets	
Term Deposits	<u>256,739.71</u>
Total Other Current Assets	<u>256,739.71</u>
Total Current Assets	476,858.13
Other Assets	
Prepaid Expense	<u>4,071.34</u>
Total Other Assets	<u>4,071.34</u>
TOTAL ASSETS	<u>480,929.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>11,416.42</u>
Total Accounts Payable	11,416.42
Other Current Liabilities	
Academy Unearned Revenue	106,244.00
Member Registration 2013/14	<u>152,041.00</u>
Total Other Current Liabilities	<u>258,285.00</u>
Total Current Liabilities	<u>269,701.42</u>
Total Liabilities	269,701.42
Equity	
Retained Earnings	122,743.10
Retained Earnings-Rest'd Capita	35,000.00
Net Income	<u>53,484.95</u>
Total Equity	<u>211,228.05</u>
TOTAL LIABILITIES & EQUITY	<u>480,929.47</u>