

2:40 PM

01/16/17

Accrual Basis

Vulnerable Children Society
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
PayPal	751.80
TD Chequing	
Contingency Fund	3,200.00
Project Fund	3,422.00
TD Chequing - Other	<u>30,032.61</u>
Total TD Chequing	<u>36,654.61</u>
Total Chequing/Savings	<u>37,406.41</u>
Total Current Assets	<u>37,406.41</u>
TOTAL ASSETS	<u>37,406.41</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	46,280.27
Net Income	<u>-8,873.86</u>
Total Equity	<u>37,406.41</u>
TOTAL LIABILITIES & EQUITY	<u>37,406.41</u>