

**Vulnerable Children Society**  
**Balance Sheet**  
As of July 31, 2013

	<u>Jul 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Canada Helps	85.00
PayPal	1,602.53
TD Chequing	
Contingency Fund	3,200.00
Project Fund	3,422.00
TD Chequing - Other	31,796.52
<b>Total TD Chequing</b>	<u>38,418.52</u>
<b>Total Chequing/Savings</b>	<u>40,106.05</u>
<b>Total Current Assets</b>	<u>40,106.05</u>
<b>TOTAL ASSETS</b>	<b><u>40,106.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	12,836.79
Net Income	27,269.26
<b>Total Equity</b>	<u>40,106.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,106.05</u></b>