

Vulnerable Children Society
Balance Sheet
As of August 14, 2014

	<u>Aug 14, 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
Canada Helps	25.00
PayPal	4,830.79
TD Chequing	
Contingency Fund	3,200.00
Project Fund	3,422.00
TD Chequing - Other	32,100.48
Total TD Chequing	<u>38,722.48</u>
Total Chequing/Savings	<u>43,578.27</u>
Total Current Assets	<u>43,578.27</u>
TOTAL ASSETS	<u>43,578.27</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	42,388.18
Net Income	1,190.09
Total Equity	<u>43,578.27</u>
TOTAL LIABILITIES & EQUITY	<u>43,578.27</u>