

2:50 PM  
12/27/10  
Accrual Basis

**Vulnerable Children Society**  
**Balance Sheet**  
**As of November 30, 2010**

	<u>Nov 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Project Fund	106.00
TD Chequing	
Administrative Fund	89.00
Contingency Fund	292.00
TD Chequing - Other	2,252.38
<b>Total TD Chequing</b>	<u>2,633.38</u>
<b>Total Chequing/Savings</b>	<u>2,739.38</u>
<b>Total Current Assets</b>	<u>2,739.38</u>
<b>TOTAL ASSETS</b>	<u><b>2,739.38</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	2,739.38
<b>Total Equity</b>	<u>2,739.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,739.38</b></u>