

9:30 AM
12/10/11
Accrual Basis

Vulnerable Children Society
Balance Sheet
As of August 31, 2011

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
PayPal	4,315.00
Project Fund	606.00
TD Chequing	
Administrative Fund	825.00
Contingency Fund	2,876.00
TD Chequing - Other	<u>3,267.79</u>
Total TD Chequing	<u>6,968.79</u>
Total Chequing/Savings	<u>11,889.79</u>
Total Current Assets	<u>11,889.79</u>
TOTAL ASSETS	<u><u>11,889.79</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	-1.95
Net Income	<u>11,891.74</u>
Total Equity	<u>11,889.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,889.79</u></u>