

Vulnerable Children Society
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>
ASSETS	
Current Assets	
Chequing/Savings	
PayPal	2,250.83
TD Chequing	
Administrative Fund	-1,648.71
Contingency Fund	3,200.00
Project Fund	3,422.00
TD Chequing - Other	7,493.66
Total TD Chequing	<u>12,466.95</u>
Total Chequing/Savings	<u>14,717.78</u>
Total Current Assets	<u>14,717.78</u>
TOTAL ASSETS	<u>14,717.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,525.01
Net Income	3,192.77
Total Equity	<u>14,717.78</u>
TOTAL LIABILITIES & EQUITY	<u>14,717.78</u>