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06/14/16

Accrual Basis

Vulnerable Children Society

Balance Sheet

As of July 31, 2015

| | <u>Jul 31, 15</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| PayPal | 500.42 |
| TD Chequing | |
| Contingency Fund | 3,200.00 |
| Project Fund | 3,422.00 |
| TD Chequing - Other | 33,515.03 |
| Total TD Chequing | <u>40,137.03</u> |
| Total Chequing/Savings | <u>40,637.45</u> |
| Total Current Assets | <u>40,637.45</u> |
| TOTAL ASSETS | <u>40,637.45</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 46,571.48 |
| Net Income | -5,934.03 |
| Total Equity | <u>40,637.45</u> |
| TOTAL LIABILITIES & EQUITY | <u>40,637.45</u> |