



Assets and Liabilities

As at December 31, 2006

Assets

1210 Petty Cash		797.96
1221 Current Account		12,234.54
1222 Investment Account		77,670.19
1230 Accounts Receivable		
1240 Jean Royce Hall	20.00	
13000 Delinquent Receivables		
13001 Gina Han Ying Lan	255.00	
13002 Chloe Bit Na Kim	38.00	
Total Delinquent Receivables	293.00	
Total Accounts Receivable		313.00
1250 Prepaid Salaries		112,848.65
1260 Fee Account with Residences		1,673.08
1270 Prepaid Security		2,000.00

Total Assets **207,537.42**

Liabilities

2280 Salaries Payable		20,014.02
2291 Pending Charitable Donations		11,479.00
2600 Accrued Payroll Taxes		2,023.51
2300 Unearned Revenue		
2320 University Subsidy	22,000.00	
2310 Membership Fees	112,618.17	
Total Unearned Revenue		134,618.17

Total Liabilities **168,134.70**

Net Asset **39,402.72**