



Assets and Liabilities

As at February 28, 2007

Assets

1210 Petty Cash		797.96
1221 Current Account		34,962.53
1222 Investment Account		73,087.19
13000 Delinquent Receivables		
13001 Lily Zeng	40.00	
Total Delinquent Receivables		40.00
1250 Prepaid Salaries		52,759.29
1260 Fee Account with Residences		1,945.38
1270 Prepaid Security		1,000.00
Total Assets		164,592.35

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	11,000.00	
2310 Membership Fees	56,905.03	
Total Unearned Revenue		67,905.03
Total Liabilities		101,421.56

Net Asset

63,170.79