



Assets and Liabilities

As at January 31, 2007

Assets

1210 Petty Cash	797.96
1221 Current Account	23,043.58
1222 Investment Account	72,891.48
1250 Prepaid Salaries	87,783.06
1260 Fee Account with Residences	1,673.08
1270 Prepaid security	1,500.00

Total Assets **187,689.16**

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	16,500.00
2310 Membership fees	84,625.45
Total Unearned Revenue	101,125.45

Total Liabilities **134,641.98**

Net Asset **53,047.18**