



Assets and Liabilities

As at March 31, 2007

Assets

1210 Petty Cash		667.84
1221 Current Account		35,500.97
1222 Investment Account		73,304.45
1230 Accounts Receivable		
1232 Alexis Meyerman	59.41	
1248 Ben Juteau	36.48	
Total Accounts Receivable		95.89
1250 Prepaid Salaries		27,698.19
1260 Fee Account with Residences		1,945.38
1270 Prepaid Security		500.00

Total Assets

139,712.72

Liabilities

2280 Salaries Payable		20,014.02
2291 Pending Charitable Donation		11,479.00
2600 Accrued Payroll Taxes		2,023.51
2300 Unearned Revenue		
2320 University Subsidy	5,500.00	
2310 Membership Fees	28,912.31	
Total Unearned Revenue		34,412.31

Total Liabilities

67,928.84

Net Assets

71,783.88