



## Assets and Liabilities

As at November 30, 2006

### Assets

1210 Petty Cash		797.96
1221 Current Account		24,152.31
1222 Investment Account		77,439.99
1230 Accounts Receivable		
1233 Queen's Residence Life	189.75	
1240 Jean Royce Hall Council	20.00	
1249 Alma Mater Society	79.50	
Total Accounts Receivable		289.25
1250 Prepaid Salaries		137,651.82
1260 Fee Account with Residences		1,677.71
1270 Prepaid Security		2,500.00

### Total Assets

**244,509.04**

### Liabilities

2220 Accounts Payable		
2129 Collins Blay & Co,	2,968.00	
2247 Ben Juteau	274.74	
21004 Dorothy Wang	5.81	
21005 Quynh Huynh	172.88	
21008 Marilena D'Souza	77.43	
21012 Becky Zhu	22.93	
21014 Dominic Fok	263.39	
21017 Cindy Lui	46.72	
21018 Angela Ma	37.14	
21019 Natasha Aziz	44.69	
21020 Taylor Pettit	350.17	
21021 Mathieu Crupi	23.37	
21022 Andrea Isabelle	502.27	
21023 Rodman Chan	43.64	
21024 Karen Kwan Wing Chan	423.50	
Total Accounts Payable		5,256.68
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	27,500.00	
2310 Membership Fees	140,615.52	
Total Unearned Revenue		168,115.52

### Total Liabilities

**206,888.73**

### Net Asset

**37,620.31**