

**Ecole Ross Road School**  
**Balance Sheet Prev Year Comparison**  
**As of 31 January 2018**

	31 Jan 18	31 Jan 17
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
100 · Cash and cash equivalents		
101 · Vancity - Operating	24,987.42	25,613.75
102 · Vancity - Savings	45,997.76	831.87
105 · Vancity - Gaming	32,997.36	25,525.75
106 · Vancity - Shares	5.92	5.73
120 · PayPal	588.23	37,887.81
Total 100 · Cash and cash equivalents	104,576.69	89,864.91
Total Chequing/Savings	104,576.69	89,864.91
Accounts Receivable		
200 · Accounts Receivable	345.00	122.25
Total Accounts Receivable	345.00	122.25
Other Current Assets		
150 · Undeposited Funds	0.00	2,044.41
205 · PST receivable	431.60	88.51
Total Other Current Assets	431.60	2,132.92
Total Current Assets	105,353.29	92,120.08
<b>TOTAL ASSETS</b>	<b>105,353.29</b>	<b>92,120.08</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
300 · Accounts Payable	6,153.83	4,186.99
Total Accounts Payable	6,153.83	4,186.99
Other Current Liabilities		
305 · Accrued Expenses	35,504.88	9,033.90
Total Other Current Liabilities	35,504.88	9,033.90
Total Current Liabilities	41,658.71	13,220.89
Total Liabilities	41,658.71	13,220.89
Equity		
350 · Opening Balance Equity	26,176.66	26,176.66
360 · Retained Earnings	31,342.39	15,163.81
Net Income	6,175.53	37,558.72
Total Equity	63,694.58	78,899.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>105,353.29</b>	<b>92,120.08</b>