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

ASSETS 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 · Savings 5,92 5,73 120 · PayPal 588.23 37,887.81 Total 100 · Cash and cash equivalents 104,576.69 89,864.91 Accounts Receivable 345.00 122.25 Total Accounts Receivable 345.00 122.25 Total Accounts Receivable 345.00 122.25 Total Accounts Receivable 345.00 369.59 369.51 Total Current Assets 150 · Undeposited Funds 200 · Accounts Receivable 431.60 88.51 Total Current Assets 431.60 2,132.92 Total Current Assets 105,353.29 92,120.08 Total Current Assets 105,353.29 92,120.08 Total Current Liabilities Accounts Payable 6,153.83 4,186.99 Accounts Payable 6,153.83 4,186.99		31 Jan 18	31 Jan 17
Chequing/Savings	ASSETS		
100 · Cash and cash equivalents 101 · Vancity - Operating 24,987.42 25,613.75 102 · Vancity - Savings 45,997.76 831.87 105 · Vancity - Sawings 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 345.00 122.25 Total Accounts Receivable 345.00 122.25 Other Current Assets 150 · Undeposited Funds 431.60 88.51 Total Other Current Assets 105,353.29 92,120.08 Total Current Assets 105,353.29 92,120.08 Total Current Liabilities Accounts Payable 300 · Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Total Current Liabilities 35.504.88 9,033.90 Total Current Liabilities 35.504.88 9,033.90 Total Current Liabilities 31.504.88 9,033.90 Total Current Liabilities 41,658.71 13,220.89 Total Liabilities 41,658.71 13,220.89 Total Liabilities 41,658.71 13,220.89 Total Current Liabilities 41,658.71 13,220.89 Total Current Carrent C	Current Assets		
101 · Vancity - Operating 24,987 42 25,613.75 102 · Vancity - Savings 45,997.76 831.87 105 · 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 Accounts Receivable 345.00 122.25 Accounts Receivable 345.00 122.25 Total Accounts Receivable 345.00 122.25 Other Current Assets 0.00 2,044.41 205 · PST receivable 431.60 88.51 Total Other Current Assets 105,353.29 92,120.08 TOTAL ASSETS 105,353.29 92,120.08 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 305 · Accounts Payable 6,153.83 9,033.90 Total Accounts Payable 6,153.83 9,033.90 Total Other Current Liabilities 35,504.88 9,033.90 Total Current Liabilities			
102 · Vancity - Sawings 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 Accounts Receivable 345.00 122.25 Accounts Receivable 345.00 122.25 Other Current Assets 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 TOTAL ASSETS 105,353.29 92,120.08 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities 4,186.99 Current Liabilities 30 · Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 9,033.90 Total Other Current Liabilities 35,504.88 9,033.90 Total Current Liabilities 35,504.88 9,033.90 Total Curre		24 007 42	25 612 75
105 · Vancity - Gaming 32,997.36 25,525.75 106 · Vancity - Shares 5,92 5,73 37,887.81 120 · PayPal 588.23 34,86.91 120 · PayPal 588.23 34,86.99 120 · PayPal 588.23 120 · PayPal 588.23 120 · PayPal	101 · Vancity - Operating	· · · · · · · · · · · · · · · · · · ·	·
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 345.00 122.25 Total Accounts Receivable 345.00 122.25 Other Current Assets 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 TOTAL ASSETS 105,353.29 92,120.08 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities 4,186.99 Current Liabilities 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 9,033.90 Total Other Current Liabilities 35,504.88 9,033.90 Total Other Current Liabilities 35,504.88 9,033.90 Total Current Liabilities	105 · Vancity - Gaming	· · · · · · · · · · · · · · · · · · ·	
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 345.00 122.25 Total Accounts Receivable 345.00 122.25 Other Current Assets 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 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities 4,186.99 Current Liabilities 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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 Total Liabilities 41,658.71 13,220.89 Total Liabilities		·	·
Total Chequing/Savings 104,576.69 89,864.91 Accounts Receivable 345.00 122.25 Total Accounts Receivable 345.00 122.25 Other Current Assets 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 TOTAL ASSETS 105,353.29 92,120.08 LIABLITIES & EQUITY Liabilities Current Liabilities Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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 To			
Accounts Receivable 345.00 122.25 Total Accounts Receivable 345.00 122.25 Other Current Assets 345.00 122.25 Other Current Assets 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 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Current Liabilities 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 Fequity 26,176.66 26,176.66 360 · Retained Earnings 31,342.39 15,163.81 Net Income 6,175.53 37,558.72	Total 100 · Cash and cash equivalents	104,576.69	89,864.91
200 · Accounts Receivable 345.00 122.25 Total Accounts Receivable 345.00 122.25 Other Current Assets 0.00 2,044.41 150 · 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 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Accounts Payable 6,153.83 4,186.99 Accounts Payable 6,153.83 4,186.99 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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 26,176.66 26,176.66 360 · Opening Balance Equity 26,176.66 26,176.66 360 · Retained Earnings 31,342.39 <td< th=""><td>Total Chequing/Savings</td><td>104,576.69</td><td>89,864.91</td></td<>	Total Chequing/Savings	104,576.69	89,864.91
Total Accounts Receivable 345.00 122.25 Other Current Assets 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 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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 26,176.66 26,176.66 360 · 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			
Other Current Assets 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 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Current Liabilities 4,186.99 Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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	200 · Accounts Receivable	345.00	122.25
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 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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	Total Accounts Receivable	345.00	122.25
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 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Current Liabilities 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 26,176.66 26,176.66 350 · 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		0.00	2.044.41
Total Current Assets 105,353.29 92,120.08 TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Current Liabilities 4,186.99 Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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 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	•		•
TOTAL ASSETS 105,353.29 92,120.08 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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 Equity 350 · Opening Balance Equity 26,176.66 26,176.66 26,176.66 26,176.66 26,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 26,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66 36,176.66	Total Other Current Assets	431.60	2,132.92
LIABILITIES & EQUITY Liabilities Current Liabilities 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 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	Total Current Assets	105,353.29	92,120.08
Liabilities Current Liabilities 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 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	TOTAL ASSETS	105,353.29	92,120.08
Current Liabilities 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 26,176.66 26,176.66 360 · 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			
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 26,176.66 26,176.66 360 · 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			
300 · Accounts Payable 6,153.83 4,186.99 Total Accounts Payable 6,153.83 4,186.99 Other Current Liabilities 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 26,176.66 26,176.66 360 · Opening Balance Equity 26,176.66 26,176.68 360 · Retained Earnings 31,342.39 15,163.81 Net Income 6,175.53 37,558.72 Total Equity 63,694.58 78,899.19			
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 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	•	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 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	•		
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 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	·	0,100.00	4,100.00
Total Current Liabilities 41,658.71 13,220.89 Total Liabilities 41,658.71 13,220.89 Equity 26,176.66 26,176.66 26,176.66 360 · Retained Earnings 31,342.39 15,163.81 15,163.81 Net Income 6,175.53 37,558.72 Total Equity 63,694.58 78,899.19		35,504.88	9,033.90
Total Liabilities 41,658.71 13,220.89 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	Total Other Current Liabilities	35,504.88	9,033.90
Equity 26,176.66 26,176.66 350 · 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	Total Current Liabilities	41,658.71	13,220.89
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	Total Liabilities	41,658.71	13,220.89
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			
Net Income 6,175.53 37,558.72 Total Equity 63,694.58 78,899.19		· ·	·
Total Equity 63,694.58 78,899.19	<u> </u>		
	Net Income	6,1/5.53	37,558.72
TOTAL LIABILITIES & EQUITY 105,353.29 92,120.08	Total Equity	63,694.58	78,899.19
	TOTAL LIABILITIES & EQUITY	105,353.29	92,120.08