

Underwater Council of British Columbia

Balance Sheet 31/07/2015

Assets

Checking Account	\$2,606.95
Prepaid Accounts	\$ 288.24
Pay Pal Account	\$ 467.12
Book Inventory	\$2,314.20
Mooring Buoys	<u>\$1,212.77</u>
Total Assets	\$6,889.28

Liabilities

Accounts Payable	<u>\$ 404.70</u>
Total Liabilities	\$ 404.70

Equity

Opening Balances	\$4,857.68
Surplus Flows	<u>\$1,626.90</u>
Total Equity	\$6,484.58
Total Liabilities & Equity	\$6,889.28

Underwater Council of British Columbia

Statement of Flows

For the period August 1 2014 to July 31, 2015

Inflows

Books	\$ 753.80
Donations	\$1,591.98
Interest Income	\$ 0.92
Membership Dues	\$ 36.00
Total Revenue	<u>\$2,382.70</u>

Out Flows

Pay Pal Service Charge	\$ 11.42
Books	\$ 651.02
Miscellaneous	\$ 13.39
Internet	\$ 34.65
Phone	\$ 45.32
Total Outflows	<u>\$ 755.80</u>

Surplus for Period	\$1,626.90
--------------------	------------