

Underwater Council of British Columbia

Balance Sheet

Year Ending July 31, 2014

Assets

Accounts Recievable	\$ 212.66
Book Inventory	\$ 2,932.65
Cash in Bank	\$ 1,121.87
Mooring Buoys	\$ 933.03
Prepaid Accounts	\$ 34.65
	<u>\$ 5,234.86</u>

Liabilities

Accounts Payable	\$ 377.18
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Fund Balances

General Fund	<u>\$ 4,857.68</u>
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Total Liabilites & Fund Balance

Total	\$ 5,234.86
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Approved By: _____

Director

Director

Underwater Council of British Columbia

Year Ending July 31, 2014

Revenues

Membership, Donations	\$ 4,324.21
Book Sales	<u>713.07</u>
Total	\$ 5,037.28

Expenses

Bank Charges	12.37
Books	394.31
Buoys	238.81
Legal Expense	117.61
Utilities	49.64
Miscellaneous	<u>19.95</u>
	832.69

Excess (Deficiency)

of Revenues over Expenses	\$ 4,204.59
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