

Nabiac Memorial Neighbourhood Centre Balance Sheet As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Chequing/Savings	
Neighbourhood Centre	
HCCU N.Centre	1,390.26
HCCU N.Centre iSaver	4,291.89
HCCU N.Centre Pool Term Deposit	12,134.76
Total Neighbourhood Centre	17,816.91
NVFG	
HCCU NVFG	836.23
Total NVFG	836.23
Opportunity Shop	
HCCU Opportunity Shop	455.74
Total Opportunity Shop	455.74
Pool	
HCCU Pool	4.28
HCCU Pool iSaver	229,409.04
HCCU Pool Term Deposit	200,000.00
Total Pool	429,413.32
Total Chequing/Savings	448,522.20
Total Current Assets	448,522.20
Fixed Assets	
Building	450,000.00
Total Fixed Assets	450,000.00
TOTAL ASSETS	898,522.20
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Tax Payable	71.83
Total Other Current Liabilities	71.83
Total Current Liabilities	71.83
TOTAL LIABILITIES	71.83
NET ASSETS	898,450.37
EQUITY	
Opening Bal Equity	700,498.93
Retained Earnings	183,111.08
Net Income	14,840.36
TOTAL EQUITY	898,450.37