

# Friends of the Heart Balance Sheet

	31/12/05	31/12/06
<b>ASSETS</b>		
Current Assets		
102 - TD - Chequing	9,387.28	7,564.33
103 - PayPal	-	201.19
104 - Petty Cash	-	-
105 - Term Deposit - CJY Book	5,328.56	5,453.72
105 - Term Deposit - FoH	5,328.56	-
106 - Accounts Receivable	1,470.00	1,175.00
108 - Key Deposit	1,250.00	1,250.00
108 - Last Month's Rent	908.10	952.30
108 - Prepaid Expenses	- 779.30	1,500.00
GST Refund Receivable	935.34	1,639.72
TOTAL Current Assets	<u>23,828.54</u>	<u>19,736.26</u>
Fixed Assets		
150 - Equipment & Furnishing	3,369.45	2,907.45
TOTAL Fixed Assets	<u>3,369.45</u>	<u>2,907.45</u>
<b>TOTAL ASSETS</b>	<u><u>27,197.99</u></u>	<u><u>22,643.71</u></u>
<b>LIABILITIES</b>		
Current Liabilities		
204 - Prepaid (for Next Yr) Memberships	-	3,690.00
205 - Accounts Payable	433.30	4,183.72
206 - TD Visa	-	30.73
210 - Bursary Fund	4,378.83	872.77
225 - Lama Support Fund	60.00	-
230 - Instructor Support	410.00	410.00
235 - Mantrathon	3,852.50	-
CJY Book Reserve	5,000.00	5,000.00
TOTAL Current Liabilities	<u>14,134.63</u>	<u>14,187.22</u>
<b>TOTAL LIABILITIES</b>	<u><u>14,134.63</u></u>	<u><u>14,187.22</u></u>
<b>EQUITY</b>		
283 - Retained Earnings	23,336.24	13,063.36
283 - Current Year Loss	- 10,272.88	- 4,606.87
TOTAL Equity	<u>13,063.36</u>	<u>8,456.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,197.99</u></u>	<u><u>22,643.71</u></u>