

Gibsons Public Market Society Balance Sheet (Unaudited)

	December 31 2014
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	121.95
SCCU Chequing Account	49,429.43
SCCU B Equity Shares	25.00
Total Chequing/Savings	49,576.38
Accounts Receivable	
Accounts Receivable	2,606.09
Total Accounts Receivable	2,606.09
Other Current Assets	
Undeposited Funds	71.86
Security Deposit	860.00
Total Other Current Assets	3,537.95
Total Current Assets	53,114.33
Fixed Assets	
Equipment	10,000.00
Acc. Dep. Equipment	2,000.00
Total Fixed Assets	8,000.00
TOTAL ASSETS	\$ 61,114.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Expenses Payable	-\$ 60.00
Accounts Payable	20,148.06
Accounts Payable	
Total Accounts Payable	20,088.06
Other Current Liabilities	
Capital campaign	2,000.00
Payroll Liabilities	1,659.18
Owed to 0987152 BC Ltd.	28,990.00
GST/HST Payable	- 623.43
Total Other Current Liabilities	32,025.75
Total Current Liabilities	32,025.75
Total Liabilities	52,113.81
Equity	
Net Income	9,000.52
Total Equity	9,000.52
TOTAL LIABILITIES & EQUITY	\$ 61,114.33