

Forest Trust For The Children Of Cortes Island Society
Balance Sheet
As of 31 October 2014

	<u>31 Oct 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bank	7,815.62
Cash on hand	83.26
Total Chequing/Savings	<u>7,898.88</u>
Other Current Assets	
Inventory	
Book Inventory	7,200.00
Button inventory	364.00
Total Inventory	<u>7,564.00</u>
Prepaid Expenses	
Brochures on hand	184.99
Total Prepaid Expenses	<u>184.99</u>
Total Other Current Assets	<u>7,748.99</u>
Total Current Assets	15,647.87
Other Assets	
Artwork donated, value estimate	4,820.00
Total Other Assets	<u>4,820.00</u>
TOTAL ASSETS	<u><u>20,467.87</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	11,580.19
Unrestricted Net Assets	6,198.42
Net Income	2,689.26
Total Equity	<u>20,467.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,467.87</u></u>