

Balance Sheet

ACT Ice Skating Association Inc As at 31 December 2017

	31 DEC 2017	31 DEC 2016
Assets		
Bank		
Society Cheque Account	7,863.61	11,234.22
Term Deposit 1	15,000.00	15,000.00
Term Deposit 2	15,000.00	15,000.00
Term Deposit 3	15,000.00	15,000.00
Total Bank	52,863.61	56,234.22
Current Assets		
Cash Float	50.00	50.00
Total Current Assets	50.00	50.00
Fixed Assets		
Computer Equipment	5,663.95	5,663.95
Less Accumulated Depreciation on Computer Equipment	(5,124.71)	(3,708.72)
Total Fixed Assets	539.24	1,955.23
Total Assets	53,452.85	58,239.45
Net Assets	53,452.85	58,239.45
Equity		
Current Year Earnings	(4,786.60)	(6,545.76)
Retained Earnings	58,239.45	64,785.21
Total Equity	53,452.85	58,239.45