

NWT Volleyball Association

Balance Sheet As at 2016-05-31

ASSET

CURRENT ASSETS

| | |
|-----------------------------|------------------|
| Bank Account | 20,143.93 |
| Deposit clearing account | 0.00 |
| Investments | 10,042.74 |
| Accounts Recievable | 13,863.09 |
| AR other | 15.24 |
| Prepaid Expenses | 2,250.00 |
| TOTAL CURRENT ASSETS | <u>46,315.00</u> |

TOTAL ASSET 46,315.00

LIABILITY

CURRENT LIABILITIES

| | |
|----------------------------------|-------------|
| Accounts Payable | 0.00 |
| Accrued Payables | 0.00 |
| GST charged on sales | 0.00 |
| GST Paid on purchases | 0.00 |
| GST Adjustments | 0.00 |
| GST Owing (Refund) | 0.00 |
| Deffered Rev | 0.00 |
| AWG | 0.00 |
| WCSG | 0.00 |
| Potential | 0.00 |
| TOTAL CURRENT LIABILITIES | <u>0.00</u> |

TOTAL LIABILITY 0.00

EQUITY

OWNERS EQUITY

| | |
|----------------------------|------------------|
| R/E - Previous Year | 50,007.24 |
| Current Earnings | <u>-3,692.24</u> |
| TOTAL OWNERS EQUITY | <u>46,315.00</u> |

TOTAL EQUITY 46,315.00

LIABILITIES AND EQUITY 46,315.00