

12/11/07

Dalhousie Computer Science Society
Balance Sheet
As of December 11, 2007

	<u>Dec 11, '07</u>
ASSETS	
Current Assets	
Checking/Savings	
Scotiabank acct	4,946.13
Total Checking/Savings	<u>4,946.13</u>
Accounts Receivable	
Accounts Receivable	3,039.59
Total Accounts Receivable	<u>3,039.59</u>
Other Current Assets	
Inventory Asset	1,649.02
Main Cash Box	526.20
Total Other Current Assets	<u>2,175.22</u>
Total Current Assets	<u>10,160.94</u>
TOTAL ASSETS	<u><u>10,160.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,037.39
Total Accounts Payable	<u>4,037.39</u>
Total Current Liabilities	<u>4,037.39</u>
Total Liabilities	4,037.39
Equity	
Opening Bal Equity	4,319.72
Net Income	1,803.83
Total Equity	<u>6,123.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,160.94</u></u>