

Gorge Tillicum Community Association
Balance Sheet
As at December 31, 2010

ASSETS

Petty Cash	\$	0.00	
Cash Float		0.00	
Chequing Bank Account - Coast Cap		453.00	
Gaming Bank Account		0.00	
Savings Bank Account		16,585.77	
Membership Shares Bank Accounts		10.00	
<i>Total Cash</i>			\$ 17,048.77
Accounts Receivable			1,330.00
TOTAL ASSETS			\$ 18,378.77

LIABILITIES

Accounts Payable	\$	0.00
HST/GST Rebate Receivable		0.00
Deferred Revenue		1,069.99
TOTAL LIABILITIES		1,069.99

EQUITY

Retained Earnings	17,168.50
Current Earnings	140.28
TOTAL EQUITY	17,308.78
TOTAL LIABILITIES AND EQUITY	\$ 18,378.77

Certified March 28, 2011 in Victoria, BC:

Chris Kask
GTCA Treasurer

Rob Wickson
GTCA President

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