

Gloucester Community Concert Band

Balance Sheet

As of 18 January 2016

	18 Jan 16
ASSETS	
Current Assets	
Chequing/Savings	
TD #29166-004-2916-5011459	1,458.56
RBC #03742-003-1002815	7,143.56
Total Chequing/Savings	8,602.12
Total Current Assets	8,602.12
Fixed Assets	
Fixed Assets	14,112.52
Total Fixed Assets	14,112.52
TOTAL ASSETS	<u>22,714.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	22,256.98
Net Income	457.66
Total Equity	22,714.64
TOTAL LIABILITIES & EQUITY	<u>22,714.64</u>