

White Sands Community Hall Society
Profit & Loss
January through April 2016

| | <u>Jan - Apr 16</u> |
|----------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Bottle Revenue | 737.60 |
| Other Types of Income | |
| T-Shirt Sales | <u>40.00</u> |
| Total Other Types of Income | <u>40.00</u> |
| Total Income | 777.60 |
| Expense | |
| General and Administrative | |
| Miscellaneous | <u>-29.30</u> |
| Total General and Administrative | <u>-29.30</u> |
| Total Expense | <u>-29.30</u> |
| Net Ordinary Income | <u>806.90</u> |
| Net Income | <u><u>806.90</u></u> |

White Sands Community Hall Society
Balance Sheet
As of 30 April 2016

| | <u>30 Apr 16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| The Bank of Nova Scotia | 16,259.87 |
| Total Chequing/Savings | 16,259.87 |
| Other Current Assets | |
| Cash on Hand | 198.65 |
| Total Other Current Assets | 198.65 |
| Total Current Assets | 16,458.52 |
| Fixed Assets | |
| Furniture and Equipment | 167.99 |
| Total Fixed Assets | 167.99 |
| Other Assets | |
| Kid Alert Signs (10) | 457.43 |
| Total Other Assets | 457.43 |
| TOTAL ASSETS | <u>17,083.94</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 22,228.35 |
| Unrestricted Net Assets | -5,951.31 |
| Net Income | 806.90 |
| Total Equity | 17,083.94 |
| TOTAL LIABILITIES & EQUITY | <u>17,083.94</u> |