

Seycove Community School Association
Draft Balance Sheet As at 30/04/2008

ASSETS

Current Assets		
Drama Subaccount	31.98	
Music Subaccount	55.62	
Auction Subaccount	0.00	
Auction Flexterm Acct	3,269.56	
General Subaccount	32,574.57	
NSCU Equity Shares	29.53	
NSCU Total		35,961.26
Royal Gaming Account		18,315.94
Marketable Securities*		83,118.48
GST Recoverable		649.34
Total Current Assets		138,045.02

TOTAL ASSETS 138,045.02

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LIABILITIES

Current Liabilities		
Accounts Payable		1,730.75
PAC Other Scholarships Payable		5,000.00
Total Current Liabilities		6,730.75

TOTAL LIABILITIES 6,730.75

EQUITY

Members' Equity		
Seycove Community School Assoc.		152,677.22
Current Earnings		(21,362.95)
Total Member's Equity		131,314.27

TOTAL EQUITY 131,314.27

LIABILITIES AND EQUITY 138,045.02

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