

RAPHA Christian Development (Canada) Association
 Balance Sheet
 As at period ended December 31, 2012

Note

Current Assets		
Cash at Bank		38,352
Petty Cash		442
Accounts Receivable	1	5,880
Prepayment - Expenses	4	500
GST Receivable		42
		45,215

Liabilities and Shareholder's Equity

Current Liabilities		
Prepayment Received - Lecture	2	860
Prepayment Received - Camp		8,000
Accounts Payable	3	6,360
Corporation Tax Payable		-
Shareholder's Equity		
Share Capital		
Retained earnings (Deficit)		29,996
Shareholder's Loan		-
		45,215

Name of Officer

Signature of the Officer