

RAPHA Christian Development (Canada) Association

Balance Sheet

As at period ended December 31, 2014

	Note	2014	2013
<b>Current Assets</b>			
Cash at Bank		89,474	66,815
Petty Cash		942	442
Equipment and Furniture		864	1,079
Computer		1,119	
Accounts Receivable	1	2,463	
Prepayment - Expenses	5	1,594	
Prepayment - Insurance		-	
GST Receivable		47	47
		<u>96,501</u>	<u>68,383</u>
<b>Liabilities and Shareholder's Equity</b>			
<b>Current Liabilities</b>			
Prepayment Received - Lecture	2	96	192
Prepayment Received - Camp		-	
Accounts Payable	3	16,987	19,657
Corporation Tax Payable		-	
<b>Shareholder's Equity</b>			
<b>Share Capital</b>			
<b>Retained Earning:</b>			
- Balance	b/f	48,534	31,448
- Retained Earning for the year		30,884	17,085
- Balance	c/f	<u>79,418</u>	<u>48,534</u>
		<u>96,501</u>	<u>68,383</u>
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Name of Chairman

