

RAPHA Christian Development (Canada) Association

Balance Sheet

As at period ended December 31, 2017

		2017	2016 (revised)
	Note		
Current Assets			
Cash at Bank		189,949	169,362
Petty Cash		747	747
Equipment and Furniture		2,156	2,156
Computer		724	724
Accounts Receivable	1	63	5,110
Prepayment - Expenses	4	0	125
Prepayment - Insurance		-	-
GST Receivable		47	47
		<u>193,685</u>	<u>178,271</u>
Liabilities and Shareholder's Equity			
Current Liabilities			
Prepayment Received - Lecture		-	-
Prepayment Received - Camp		-	-
Accounts Payable	2	32,020	26,864
Corporation Tax Payable		-	-
Shareholder's Equity			
Share Capital		-	-
Shareholder's Loan		-	-
Retained Earning:			
- Balance	b/f	151,407	94,486
- Retained Earning for the year		10,258	56,921
- Balance	c/f	<u>161,665</u>	<u>151,407</u>
		<u>193,686</u>	<u>178,271</u>

Name of Chairman