

RAPHA Christian Development (Canada) Association

Balance Sheet

As at period ended December 31, 2016

	Note	2016	2015
<b>Current Assets</b>			
Cash at Bank		169,362	107,476
Petty Cash		747	747
Equipment and Furniture		2,156	1,262
Computer		724	724
Accounts Receivable	1	5,110	15,270
Prepayment - Expenses	5	125	994
Prepayment - Insurance		-	-
GST Receivable		47	47
		<u>178,271</u>	<u>126,520</u>
<b>Liabilities and Shareholder's Equity</b>			
<b>Current Liabilities</b>			
Prepayment Received - Lecture	2	-	-
Prepayment Received - Camp		-	-
Accounts Payable	3	26,864	32,034
Corporation Tax Payable		-	-
<b>Shareholder's Equity</b>			
Share Capital			
Shareholder's Loan		-	
<b>Retained Earning:</b>			
- Balance	b/f	94,486	79,418
- Retained Earning for the year		56,921	15,068
- Balance	c/f	<u>151,407</u>	<u>94,486</u>
		<u>178,271</u>	<u>126,520</u>

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Name of Chairman