

RAPHA Christian Development (Canada) Association
 Balance Sheet
 As at period ended December 31, 2015

	Note	2015	2014
Current Assets			
Cash at Bank		107,476	89,474
Petty Cash		747	942
Equipment and Furniture		1,262	864
Computer		724	1,118.57
Accounts Receivable	1	15,270	2,463
Prepayment - Expenses	5	994	1,594
Prepayment - Insurance		-	-
GST Receivable		47	47
		126,520	96,501
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Liabilities and Shareholder's Equity			
Current Liabilities			
Prepayment Received - Lecture	2	-	96
Prepayment Received - Camp		-	-
Accounts Payable	3	32,034	16,987
Corporation Tax Payable		-	-
Shareholder's Equity			
Share Capital			
Retained Earning:			
- Balance	b/f	79,418	48,534
- Retained Earning for the year		15,068	30,884
- Balance	c/f	94,486	79,418
		126,520	96,501

 Name of Chairperson

 Signature of Chairperson