

RAPHA Christian Development (Canada) Association
 Balance Sheet
 As at period ended December 31, 2013

	Note	
Current Assets		
Cash at Bank		66,815
Petty Cash		442
Equipment and Furniture		1,079
Accounts Receivable	1	5,880
Prepayment - Expenses	4	500
GST Receivable		47
		74,763
Liabilities and Shareholder's Equity		
Current Liabilities		
Prepayment Received - Lecture	2	860
Prepayment Received - Camp		8,000
Accounts Payable	3	1,373
Corporation Tax Payable		-
Shareholder's Equity		
Share Capital		
Retained earnings (Deficit)		64,530
Shareholder's Loan		-
		74,763

Name of Treasurer