

# Skookum Food Provisioners

## Balance Sheet As at Mar 31, 2013

### ASSET

#### Current Assets

Savings - First Credit Union	756.53
First Credit Union	2,644.98
PR \$ Petty Cash	250.00
Powell River \$	1,525.00
Accounts Receivable	<u>393.05</u>
<b>Total Current Assets</b>	<u><u>5,569.56</u></u>

#### Equipment

Cider Press	1,469.76
Oil Expeller	96.37
Prepaid Expense	<u>845.19</u>
<b>Total Equipment</b>	<u><u>2,411.32</u></u>

#### Other Non-Current Assets

BCCA - Share	10.00
Shares - First Credit Union	25.00
Incorporation Cost	<u>281.50</u>
<b>Total Other Non-Current Assets</b>	<u><u>316.50</u></u>

**TOTAL ASSET** 8,297.38

### LIABILITY

#### Current Liabilities

Accounts Payable	0.00
Cider Press Deposit Payable	<u>0.00</u>
<b>Total Current Liabilities</b>	<u><u>0.00</u></u>

**TOTAL LIABILITY** 0.00

### EQUITY

#### Share Capital

Member Shares	<u>2,540.00</u>
<b>Total Share Capital</b>	<u><u>2,540.00</u></u>

#### Retained Earnings

Retained Earnings - Previous Year	1,855.37
Current Earnings	<u>3,902.01</u>
<b>Total Retained Earnings</b>	<u><u>5,757.38</u></u>

**TOTAL EQUITY** 8,297.38

**LIABILITIES AND EQUITY** 8,297.38

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