

Spirit of Rasputin's Arts Society
BALANCE SHEET

	<u>AS AT JANUARY</u> 31, 2016	<u>AS AT JANUARY</u> 31, 2015	<u>AS AT JANUARY</u> 31, 2014	<u>AS AT JANUARY</u> 31, 2013	<u>AS AT JANUARY</u> 31, 2012	<u>AS AT</u> <u>JANUARY 31,</u> 2011
ASSETS						
Bank Account	\$ 9,551.70	\$ 4,122.90	\$ 5,888.93	\$ 7,162.58	\$ 3,267.28	\$ 758.06
Cash Floats	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Prepaid Expenses	\$ 200.34	\$ 100.00	\$ -	\$ -	\$ 919.24	\$ 350.00
CURRENT ASSETS	<u>\$ 10,052.04</u>	<u>\$ 4,522.90</u>	<u>\$ 6,188.93</u>	<u>\$ 7,462.58</u>	<u>\$ 4,486.52</u>	<u>\$ 1,408.06</u>
Inventory - T-Shirts	\$ -	\$ -	\$ -	\$ 279.68	\$ 295.21	\$ -
Fixed Assets - Equipment, Risers	\$ 9,787.26	\$ 9,787.26	\$ 7,566.28	\$ 875.68	\$ 875.68	\$ -
Depreciation - Fixed Assets - Equipment	\$ (4,651.02)	\$ (2,693.57)	\$ (958.22)	\$ (262.70)	\$ (87.57)	\$ -
LONG-TERM ASSETS	<u>\$ 5,136.24</u>	<u>\$ 7,093.69</u>	<u>\$ 6,608.06</u>	<u>\$ 892.65</u>	<u>\$ 1,083.32</u>	<u>\$ -</u>
TOTAL ASSETS	<u>\$ 15,188.29</u>	<u>\$ 11,616.60</u>	<u>\$ 12,797.00</u>	<u>\$ 8,355.23</u>	<u>\$ 5,569.84</u>	<u>\$ 1,408.06</u>
LIABILITIES						
Deferred Revenue	\$ 660.00	\$ -	\$ 600.00	\$ 130.00	\$ 630.00	\$ 185.00
EQUITY						
Retained Earnings	\$ 11,616.60	\$ 12,197.00	\$ 8,225.23	\$ 4,939.84	\$ 1,223.06	\$ -
Current Year Profit (Loss)	\$ 2,911.69	\$ (580.40)	\$ 3,971.76	\$ 3,285.39	\$ 3,716.78	\$ 1,223.06
TOTAL RETAINED EARNINGS	<u>\$ 14,528.29</u>	<u>\$ 11,616.60</u>	<u>\$ 12,197.00</u>	<u>\$ 8,225.23</u>	<u>\$ 4,939.84</u>	<u>\$ 1,223.06</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 15,188.29</u>	<u>\$ 11,616.60</u>	<u>\$ 12,797.00</u>	<u>\$ 8,355.23</u>	<u>\$ 5,569.84</u>	<u>\$ 1,408.06</u>