

## Ontario Eastern Bluebird Society

## Balance Sheet

As of 31 December 2018

2019-01-01

Accrual Basis

	<u>31 Dec 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
10810 · Operating Account	2,499.96
10820 · Petty cash	23.90
10830 · Online income account	48.05
<b>Total Chequing/Savings</b>	<u>2,571.91</u>
<b>Other Current Assets</b>	
13605 · GIC 1 Cashable (3mo rollover)	8,035.46
13610 · GIC 2 Dec 2019	5,549.46
<b>Total Other Current Assets</b>	<u>13,584.92</u>
<b>Total Current Assets</b>	<u>16,156.83</u>
<b>TOTAL ASSETS</b>	<b><u>16,156.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	18,974.03
Net Income	-2,817.20
<b>Total Equity</b>	<u>16,156.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,156.83</u></b>