

## IWFS Oakville &amp; Area Chapter

## Balance Sheet

2016-04-04

As of 30 September 2015

Accrual Basis

	<u>30 Sep 15</u>	<u>30 Sep 14</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Chequing	8,815.36	7,827.65
<b>Total Chequing/Savings</b>	8,815.36	7,827.65
<b>Other Current Assets</b>		
Event deposit	1,600.00	0.00
Undeposited Funds	167.46	0.00
Wine Inventory	4,752.45	3,269.00
<b>Total Other Current Assets</b>	6,519.91	3,269.00
<b>Total Current Assets</b>	15,335.27	11,096.65
<b>TOTAL ASSETS</b>	<b><u>15,335.27</u></b>	<b><u>11,096.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	11,096.65	10,696.82
Net Income	4,238.62	399.83
<b>Total Equity</b>	15,335.27	11,096.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,335.27</u></b>	<b><u>11,096.65</u></b>