

HI Community Economic Enhancement Corporation
Multi-period Balance Sheet

	<u>December 2015</u>	<u>December 2014</u>
ASSET		
Current Assets		
UBCU Chequing	15,560.14	18,229.67
Social Impact Loan	4,000.00	4,000.00
Total Current Assets	<u>19,560.14</u>	<u>22,229.67</u>
TOTAL ASSET	<u>19,560.14</u>	<u>22,229.67</u>
LIABILITY		
Current Liabilities		
Accounts Payable	1,150.06	0.00
Vacation Payable	1,449.46	500.76
EI Payable	140.50	97.39
CPP Payable	314.27	99.39
Taxes payable	131.73	1.00
Total CRA Payable	586.50	197.78
WCB Payable	-26.27	-26.27
PST Payable	-60.00	-60.00
GST/ HST Paid	-2,976.61	-2,325.22
PST Paid	-3.83	0.00
NET GST / HST	<u>-2,980.44</u>	<u>-2,325.22</u>
Total Current Liabilities	<u>119.31</u>	<u>-1,712.95</u>
TOTAL LIABILITY	<u>119.31</u>	<u>-1,712.95</u>
EQUITY		
Retained Earnings		
Surplus	2,655.10	2,655.10
Retained Surplus	21,287.52	13,460.70
Current Earnings	-4,501.79	7,826.82
Total Surplus	<u>19,440.83</u>	<u>23,942.62</u>
TOTAL EQUITY	<u>19,440.83</u>	<u>23,942.62</u>
LIABILITIES AND EQUITY	<u>19,560.14</u>	<u>22,229.67</u>

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