

CSA Surf Canada Comparative Balance Sheet

	<u>As at 03/31/2017</u>	<u>As at 03/31/2016</u>	<u>Percent</u>
ASSET			
Current Assets			
Island Savings Bank Account	1,151.34	750.26	53.46
Total Cash	<u>1,151.34</u>	750.26	53.46
Island Savings Shares	<u>5.17</u>	<u>5.05</u>	2.38
Total Current Assets	<u>1,156.51</u>	<u>755.31</u>	53.12
Capital Assets			
Computer	<u>1,562.10</u>	<u>0.00</u>	0.00
Net- Computer	<u>1,562.10</u>	<u>0.00</u>	0.00
Total Capital Assets	<u>1,562.10</u>	<u>0.00</u>	0.00
TOTAL ASSET	<u>2,718.61</u>	<u>755.31</u>	259.93
LIABILITY			
Current Liabilities			
Accounts Payable	174.90	174.90	0.00
PST Payable	<u>0.00</u>	<u>0.00</u>	0.00
GST/HST Owing (Refund)	<u>174.90</u>	<u>174.90</u>	0.00
TOTAL LIABILITY	<u>174.90</u>	<u>174.90</u>	0.00
EQUITY			
Retained Earnings			
Retained Earnings - Previous Year	580.41	1,425.00	-59.27
Current Earnings	<u>1,963.30</u>	<u>-844.59</u>	-332.46
Total Retained Earnings	<u>2,543.71</u>	<u>580.41</u>	338.26
TOTAL EQUITY	<u>2,543.71</u>	<u>580.41</u>	338.26
LIABILITIES AND EQUITY	<u>2,718.61</u>	<u>755.31</u>	259.93

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