



Richmond Association for Montessori

Balance Sheet
as at August 31, 2011
(Unaudited)

Assets			
Current Assets			
Cash on Hand			
Petty Cash			
General Account (Note 2)	\$37,334.91		
Gaming Fund (Note 3)	\$0.00		
Total Cash on Hand			\$37,334.91
Accounts Receivable			
Accounts Receivable (Note 4)	\$3,125.99		
Total Accounts Receivable			\$3,125.99
Inventory			
Fundraising Inventory (Note 5)	\$0.00		
Total Inventory			\$0.00
Total Current Assets			\$40,460.90
Fixed Assets			
Educational Materials			
Montessori Material (Note 6)	\$279,102.91		
Accum. Depreciation Mntsr Material	\$0.00		
Net Value of Materials			\$279,102.91
Share Value			
Share Value Rchmd Savings Credit Union			\$0.00
Total Fixed Assets			\$279,102.91
			\$319,563.81
Liabilities			
Current Liabilities			
Pre-Paid Membership	\$0.00		
Accounts Payable - General Fund	\$0.00		
Accounts Payable - Gaming Fund	\$0.00		
GST - Payable	\$0.00		
GST - Input Tax Credit	\$0.00		
Total Current Liabilities			\$0.00
Long-term Liabilities			
Richmond School Board loan	\$5,428.90		
Total Long-term Liabilities			\$5,428.90
Total Current & Long-term Liabilities			\$5,428.90
Members' Surplus			
Members' Surplus			\$35,032.00
Materials in Classrooms	\$279,102.91		
Total Members' Surplus			\$314,134.91
Total Liabilities & Members' Surplus			\$319,563.81

Treasurer (Danny Yu)

Check

\$0.00