

11:41 AM  
11/03/11  
Cash Basis

**CHAMBER OF COMMERCE ASSOCIATION OF ECKVILLE**  
**Balance Sheet**  
**As of November 3, 2011**

	<u>Nov 3, 11</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
CIBC-CHEQUING	5,231.75
CIBC-CHEQUING-PROCEEDS L...	908.98
Total Chequing/Savings	<u>6,140.73</u>
Total Current Assets	<u>6,140.73</u>
<b>TOTAL ASSETS</b>	<b><u>6,140.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	8,454.35
Retained Earnings	-3,995.78
Net Income	1,682.16
Total Equity	<u>6,140.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,140.73</u></b>