

CAFA
Balance Sheet
As of June 30, 2007

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Chequing/Savings	
BMO	11,763.75
PayPal	2,371.41
Total Chequing/Savings	<u>14,135.16</u>
Total Current Assets	<u>14,135.16</u>
TOTAL ASSETS	<u><u>14,135.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	341.52
GST Payable	-115.56
Total Other Current Liabilities	<u>225.96</u>
Total Current Liabilities	<u>225.96</u>
Total Liabilities	225.96
Equity	
Opening Bal Equity	10,791.88
Retained Earnings	-115.12
Net Income	3,232.44
Total Equity	<u>13,909.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,135.16</u></u>

4:58 PM
10/02/07
Accrual Basis

CAFA
Profit & Loss
July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
Ordinary Income/Expense	
Income	
Membership Fees	975.00
Team Fees	1,723.35
Competition Fees	9,008.70
Bank Interest	6.13
Fundraising	1,921.98
	<hr/>
Total Income	13,635.16
Expense	
PayPal Fees	257.84
Competition Expenses	
AIDA International	615.94
Competition Expenses - Other	8,819.59
	<hr/>
Total Competition Expenses	9,435.53
Internet	566.40
Bank charges	142.95
	<hr/>
Total Expense	10,402.72
	<hr/>
Net Ordinary Income	3,232.44
	<hr/>
Net Income	<u><u>3,232.44</u></u>