

## BALANCE SHEET

AS AT APRIL 30, 2016

	This Year	Last Year
<b>Assets</b>		
Cash in Bank	\$ 19,644.40	\$ 13,068.49
Inventory-	\$ 14,205.00	\$ 15,747.50
Accounts Receivable	\$ 1,240.00	\$ 620.00
<b>Investments:</b>		
ScBk 00NY5H5    1.75 %,    15/05/17	\$ 8,000.00	\$ 8,000.00
ScBk 1367YJ     2.47%     02/04/20	\$ 5,000.00	\$ 5,000.00
ScBk VJS17     1.75%     26/03/18	\$ 5,000.00	\$ 5,000.00
ScBk WP0KY     1.4%     29/07/17	\$ 2,000.00	\$ 2,000.00
ScBk WVJTM     1.4%     10/08/17	\$ 2,000.00	\$ 2,000.00
ScBk MCXGZ     1.65%     08/09/16	\$ 5,000.00	\$ 5,000.00
ScBk YX925     1.1%     28/07/16	\$ 2,000.00	\$ 2,000.00
ScBk ZKPSV     1.75%     05/03/19	\$ 1,000.00	\$ 1,000.00
ScBk 10J07H    1.1%     18/06/16	\$ 2,000.00	\$ 2,000.00
<b>Total Investments:</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>
<b>Total Assests</b>	<b>\$ 67,089.40</b>	<b>\$ 61,435.99</b>
 <b>Liabilities</b>		
 <b>Equity</b>		
Opening Balance	\$ 61,435.99	\$ 55,377.24
Current Earnings	\$ 5,653.41	\$ 6,058.75
<b>Total Equity</b>	<b>\$ 67,089.40</b>	<b>\$ 61,435.99</b>
 <b>Total Libilty and Equity</b>	 <b>\$ 67,089.40</b>	 <b>\$ 61,435.99</b>