

BALANCE SHEET

AS AT APRIL 30, 2017

	This Year	Last Year
Assets		
Cash in Bank	\$ 19,126.79	\$ 19,644.40
Inventory-	\$ 15,053.00	\$ 14,205.00
Accounts Receivable	\$ 1,210.00	\$ 1,240.00
Investments:		
ScBk 186RC 1.65% 06/12/21	\$ 5,000.00	
ScBk 00NY5H5 1.75 % 15/05/17	\$ 8,000.00	\$ 8,000.00
ScBk 116FZ75 2.25% 02/04/21	\$ 5,000.00	\$ 5,000.00
ScBk VJS17 1.75% 26/03/18	\$ 5,000.00	\$ 5,000.00
ScBk WPOKY 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 187KM7 1.65% 07/12.21	\$ 5,000.00	\$ 5,000.00
ScBk 1788XS 1.1% 28/07/19	\$ 2,000.00	\$ 2,000.00
ScBk ZKPSV 1.75% 05/03/19	\$ 1,000.00	\$ 1,000.00
ScBk 1711DH 1.1% 18/06/18	\$ 2,000.00	\$ 2,000.00
Total Investments:	<u>\$ 37,000.00</u>	<u>\$ 32,000.00</u>
Total Assests	<u><u>\$ 72,389.79</u></u>	<u><u>\$ 67,089.40</u></u>
Liabilities		
Equity		
Opening Balance	\$ 67,089.40	\$ 61,435.99
Current Earnings	\$ 5,300.39	\$ 5,653.41
Total Equity	<u>\$ 72,389.79</u>	<u>\$ 67,089.40</u>
Total Liability and Equity	<u><u>\$ 72,389.79</u></u>	<u><u>\$ 67,089.40</u></u>