

Alberta Elks Foundation
Balance Sheet - Detail
As At February 8, 2012
No Depreciation Calculated

ASSETS

CURRENT ASSETS

General Account

 General Operations 34,323.88

 Held For ISTAR 49,465.37

 Held for Tabs for Tots 23,153.40

T Bill Account 49,154.62

Casino Account 5,000.00

Habitat Project Account 62,548.46

Consolidated Gaming Account 65,319.03

Edson Credit Union Raffle Account 42,296.40

Investments

 Term deposits 342,346.09

 Wellington West 151,617.38

Wellington West Cash Account 0.13

Accounts Receivable (0.31)

Interest Receivable 4,792.63

GST Paid 897.95

TOTAL CURRENT ASSETS 830,915.03

FIXED ASSETS

Computers & Office Equipment 8,110.86

TOTAL FIXED ASSETS 8,110.86

TOTAL ASSETS

839,025.89

LIABILITIES

CURRENT LIABILITIES

Accrued Expenses 6,000.00

Deferred Revenue 31,901.54

TOTAL CURRENT LIABILITIES 37,901.54

TOTAL LIABILITIES

37,901.54

EQUITY

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Invested in Capital Assets 8,110.86

Restricted Net Assets 606,674.00

Unrestricted Assets (49,756.94)

Current Earnings 103,780.90

Net Assets 132,315.53

TOTAL EQUITY 801,124.35

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801,124.35

TOTAL LIABILITIES AND EQUITY

839,025.89

I certify that all the information on this report is accurate and is a true representation of my financial position.

Signed: _____ Date: _____