

**CELOS**  
**Balance Sheet**  
**As of 31 December 2012**

	<u>31 Dec 12</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
100 · CIBC	5,768.11
Total Chequing/Savings	5,768.11
Other Current Assets	
110 · Undeposited Funds	-5,680.00
Total Other Current Assets	-5,680.00
Total Current Assets	88.11
<b>TOTAL ASSETS</b>	<u><u>88.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
300 · Opening Balance Equity	40,297.77
320 · Unrestricted Net Assets	-25,891.92
Net Income	-14,317.74
Total Equity	88.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>88.11</u></u>