

CELOS
Balance Sheet
As of 31 December 2015

| | <u>31 Dec 15</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 100 · CIBC | 3,111.43 |
| 10950 · Cash in Drawer | 20.02 |
| Total Chequing/Savings | <u>3,131.45</u> |
| Total Current Assets | <u>3,131.45</u> |
| TOTAL ASSETS | <u>3,131.45</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 300 · Opening Balance Equity | 506.09 |
| 320 · Unrestricted Net Assets | 4,197.38 |
| Net Income | -1,572.02 |
| Total Equity | <u>3,131.45</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,131.45</u> |