

Balance Sheet

As of 26 April 2017

	<u>26 Apr 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
VC #1 Membership Shares	5.00
VC Community Service Acct #1	13,581.87
VC Gaming	473.86
Total Chequing/Savings	<u>14,060.73</u>
Total Current Assets	<u>14,060.73</u>
TOTAL ASSETS	<u>14,060.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity @ Aug'03	6,247.38
Retained Earnings	1,764.67
Net Income	6,048.68
Total Equity	<u>14,060.73</u>
TOTAL LIABILITIES & EQUITY	<u>14,060.73</u>