

NORTH END BUSINESS IMPROVEMENT ZONE  
STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2015

	<u>ASSETS</u>	
	<u>2015</u>	<u>2014</u>
CURRENT ASSETS		
Cash	\$ 85,801	77,966
Goods and services tax receivable	<u>4,462</u>	<u>3,120</u>
TOTAL ASSETS	\$ <u>90,263</u>	<u>81,086</u>

	<u>LIABILITIES AND NET ASSETS</u>	
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 1,300	1,300
NET ASSETS		
Unrestricted	<u>88,963</u>	<u>79,786</u>
TOTAL LIABILITIES AND NET ASSETS	\$ <u>90,263</u>	<u>81,086</u>

APPROVED BY THE BOARD:

  
\_\_\_\_\_  
PRESIDENT

  
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TREASURER