

**Coalition-SGSL
Balance Sheet
As of 30 June 2011**

	30 Jun 11
ASSETS	
Current Assets	
Chequing/Savings	
10950 - Petty Cash	100.00
10960 - Royal Bank Chequing	21,720.88
Total Chequing/Savings	21,820.88
Accounts Receivable	
11000 - Accounts Receivable	27,000.00
Total Accounts Receivable	27,000.00
Other Current Assets	
11100 - Prepaid Insurance	1,749.00
11200 - Other prepaid	1,612.00
12001 - Undeposited Funds	3,000.00
Total Other Current Assets	6,361.00
Total Current Assets	55,181.88
TOTAL ASSETS	55,181.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	7,022.84
Total Accounts Payable	7,022.84
Credit Cards	
10970 - Visa Royal Bank	504.49
Total Credit Cards	504.49
Other Current Liabilities	
24300 - Accrued wages	2,090.51
25500 - GST/HST Payable	-2,805.45
Total Other Current Liabilities	-714.94
Total Current Liabilities	6,812.39
Total Liabilities	6,812.39
Equity	
32000 - Unrestricted Net Assets	62,763.09
Net Income	-14,393.60
Total Equity	48,369.49
TOTAL LIABILITIES & EQUITY	55,181.88