

Taekwondo Manitoba 2009 Inc.
Balance Sheet
As at December 31, 2011

ASSETS

Current

Cash and Cash Equivalents	\$ 8,996.32	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
	\$ 8,996.32	

(A)

Capital

Inventory	0.00	
Furniture and Fixtures	0.00	
Equipments	0.00	
	0.00	
Less: Accumulated Depreciation	0.00	
	0.00	
	\$ 8,996.32	

LIABILITIES

Current

Accounts Payable and Accrued Liabilities	0.00	
Special Designated Funds	0.00	
	0.00	

FUND BALANCES

Balance B/F	\$ 3,576.30	
General	\$ 5,420.02	
	\$ 8,996.32	

Total Fund Balance **\$ 8,996.32**

Note (A): Paid Membership Fees collected and Released by TKD Canada
\$2169 + \$2920 = \$5,089

President

Treasurer