

Burnaby Outdoor Club

Balance Sheet as at December 31st

(Expressed in Canadian Dollars)
(Unaudited, Prepared by Management)

	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Assets												
Current												
Cash and cash equivalents	\$	3,617	3,917	3,088	1,928	3,256	3,556	2,642	1,601	1,431	1,796	2,484
A/R- FFC refundable deposit	\$		200									
		-	3,617	4,117	3,088	1,928	3,256	2,642	1,601	1,431	1,796	2,484
Liabilities and Members' Equity												
Deferred Revenue:												
Membership dues for subsequent year		390	570	690	180	120	350	490	150	450	400	450
Event receipts for subsequent year				-	-	1,267	1,604	626	-	-	-	-
		390	570	690	180	1,387	1,954	1,116	150	450	400	450
Members' Equity												
Balance at beginning of year		3,227	3,547	2,398	1,735	1,869	1,602	1,451	1,031	1,396	2,042	2,150
Surplus / Loss for year		(320)	1,149	663	(134)	267	76	75	420	(365)	(646)	(108)
	\$	3,227	3,227	3,547	2,398	1,735	1,602	1,526	1,451	1,031	1,396	2,042
	\$	3,227	3,617	4,117	3,088	1,915	3,256	2,642	1,601	1,481	1,796	2,492

APPROVED BY THE BOARD

Elena Antipenkova

Treasurer

Terry Treasure

President