

Bermuda Senior Islanders' Centre

Balance Sheet

05/18/17

As of March 31, 2017

Accrual Basis

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking -002 000362	7,283.45
Total Checking/Savings	<u>7,283.45</u>
Total Current Assets	7,283.45
Fixed Assets	
Office Equipment	
ACCUM DEPR.OFFICE EQUIP	-4,479.50
Office Equipment - Other	<u>4,479.50</u>
Total Office Equipment	0.00
Office fixtures and Furnishings	
ACCUM. DEPRECIATION OFFICE FIXT	-5,000.00
Office fixtures and Furnishings - Other	<u>5,000.00</u>
Total Office fixtures and Furnishings	0.00
VECHILE	
accumulated depreciation	-21,204.00
VECHILE - Other	<u>35,299.75</u>
Total VECHILE	<u>14,095.75</u>
Total Fixed Assets	<u>14,095.75</u>
TOTAL ASSETS	<u><u>21,379.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,320.11
Total Accounts Payable	<u>1,320.11</u>
Total Current Liabilities	<u>1,320.11</u>
Total Liabilities	1,320.11
Equity	
Opening Bal Equity	20,636.97
Retained Earnings	-1,490.68
Net Income	<u>912.80</u>
Total Equity	<u>20,059.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,379.20</u></u>