

CELOS
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
100 · CIBC	620.33
10950 · Cash in Drawer	20.02
Total Chequing/Savings	<u>640.35</u>
Total Current Assets	<u>640.35</u>
TOTAL ASSETS	<u>640.35</u>
LIABILITIES & EQUITY	
Equity	
300 · Opening Balance Equity	506.09
320 · Unrestricted Net Assets	2,625.36
Net Income	<u>-2,491.10</u>
Total Equity	<u>640.35</u>
TOTAL LIABILITIES & EQUITY	<u>640.35</u>