

Date: 24/04/2017
Time: 16:04:14

Govan Schools Pipes & Drums Association

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Balance Sheet

From: Month 1, April 2016
To: Month 12, March 2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Instruments/Equipment	2,281.40	11,851.49	
Uniforms	499.39	740.11	
Computer Equipment	628.99	628.99	
		3,409.78	13,220.59
Current Assets			
Bank Account	6,956.87	30,775.36	
		6,956.87	30,775.36
Current Liabilities			
		0.00	0.00
Current Assets less Current Liabilities:		6,956.87	30,775.36
Total Assets less Current Liabilities:		10,366.65	43,995.95
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		10,366.65	43,995.95
Capital & Reserves			
Funds	0.00	33,629.30	
P & L Account	10,366.65	10,366.65	
		10,366.65	43,995.95