

Canadian Orienteering Federation
Balance Sheet

31/03/07 31/03/06

Assets:

Current Assets:

Bank	24425		30243
Inventory	0		
Accounts Receivable	10868	1	2127
Insurance receivable	5188	2	
NCCP Program Grant Receivable	2000	3	
Prepaid Expenses			

Fixed Assets

1

Total Assets

42480

32371

Current Liabilities:

Accounts Payable General	676		455
Unearned Revenue	-1		775
Sass Peepre Fund	12309		12155
High Performance Fund			

Total Current Assets

12985

13385

Equity

Opening Balance	18986		15368
Current Earnings	10509		3618
	29496		18986

Total Liability & Equity

42480

32371