

## Oakville Power & Sail Squadron

Balance Sheet as of 8/31/2007

	Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Current Account	\$14,657.65
Term Deposits	<u>25,147.98</u>
TOTAL Cash and Bank Accounts	39,805.63
Other Assets	
Prepaid Expenses	0.00
Regalia	<u>695.52</u>
TOTAL Other Assets	695.52
<b>TOTAL ASSETS</b>	<u><b>\$40,501.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
LIABILITIES	
Other Liabilities	
*Sales Tax*	0.00
GST payable	<u>-267.10</u>
TOTAL Other Liabilities	-267.10
<b>TOTAL LIABILITIES</b>	<u><b>-267.10</b></u>
<b>EQUITY</b>	<u><b>\$40,768.25</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 40,501.15</b></u>

Richard Bodt  
Treasurer