

**Commonwealth Safety Management Forum**  
**Balance Sheet**  
As of May 15, 2012

	<u>May 15, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	
Bank Account	26,418.88
<b>Total Chequing/Savings</b>	<u>26,418.88</u>
<b>Other Current Assets</b>	
Undeposited Funds	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	26,518.88
<b>Fixed Assets</b>	
Computer equipment	2,666.20
<b>Total Fixed Assets</b>	<u>2,666.20</u>
<b>TOTAL ASSETS</b>	<b><u>29,185.08</u></b>
<b>LIABILITIES</b>	<b><u>0.00</u></b>
<b>NET ASSETS</b>	<b><u>29,185.08</u></b>
<b>EQUITY</b>	
Opening Bal Equity	16,953.11
Retained Earnings	8,129.73
Net Income	4,102.24
<b>TOTAL EQUITY</b>	<b><u>29,185.08</u></b>