

Statements of

HALIFAX ULTIMATE RECREATIONAL LEAGUE

Year Ended April 30, 2008

HALIFAX ULTIMATE RECREATIONAL LEAGUE
Unofficial Balance Sheet
(Unaudited – See Notice to Reader)

Year Ended April 30, 2008

	2008
Assets	
Current assets:	
Bank Account General	\$ 12,047
Bank Account Savings	13,722
Manuallife Account	<u>124,267</u>
	150,036
Liabilities:	
HST Payable	1,258
Equity	<u>148,778</u>
	150,036

HALIFAX ULTIMATE RECREATIONAL LEAGUE
Statement of Receipts and Disbursements
For the Twelve Month Period Ended April 30, 2008
(Unaudited – See Notice to Reader)

Year Ended April 30, 2008

	2008
Revenues:	\$ 68,436
Direct Expenditures	22,646
<u>Operating Expenses</u>	<u>10,976</u>
Excess of Receipts over Disbursements	34,814

Notice to Reader:

This is an "unofficial balance sheet" and is a summary of the receipts and disbursements to go along with the paperwork provided.

The HST shown as a liability on the balance sheet is reflective of this year only. If there are outstanding payables or HST it will affect the equity by the same amount.