

ASSOCIATION FOR THE ADVANCEMENT OF SCHOLARSHIP

**BALANCE SHEET
as at April 30, 2005
(Unaudited)**

Assets

Current

Cash on hand and in bank \$ 2,988.10

Total Assets \$2,988.10

Liabilities

Accounts Payable \$.00

Total Liabilities \$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period \$ 2,935.00

Decrease in Equity during period 53.10

Surplus at End of Period \$2,988.10

Approved by:



Treasurer

ASSOCIATION FOR THE ADVANCEMENT OF SCHOLARSHIP

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
for the period ending April 30, 2005**

Receipts

Received Donations	\$ 47,281.00	
Donations from other charities	<u>0.00</u>	
		\$47,281.00

Disbursements

Charitable programs	\$47,146.00	
Bank fees	<u>81.90</u>	
		<u>47,227.90</u>

Equity

Increase (Decrease) in Equity during period		\$ 53.10
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