

12/17/17  
Cash Basis

ICSAA TORONTO 2018  
Balance Sheet C\$  
As of March 31, 2017

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	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
RBC Operating Acct 9075	<u>1,211.16</u>
Total Checking/Savings	<u>1,211.16</u>
Total Current Assets	<u>1,211.16</u>
<b>TOTAL ASSETS</b>	<b><u>1,211.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	<u>1,211.16</u>
Total Equity	<u>1,211.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,211.16</u></b>

ICSAA TORONTO 2018  
**Profit & Loss C\$**  
January through March 2017

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	<u>Jan - Mar 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income - Donations	244.39
Income - Registration Fees	1,297.20
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<b>Total Income</b>	1,541.59
<b>Expense</b>	
Bank Charges	13.48
Incorporation Fees	213.80
Printing Expenses	108.20
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<b>Total Expense</b>	335.48
<b>Net Ordinary Income</b>	1,206.11
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned	5.05
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<b>Total Other Income</b>	5.05
<b>Net Other Income</b>	5.05
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<b>Net Income</b>	<u><u>1,211.16</u></u>