

CoopZone Developers' Network Co-operative
Comparative Balance Sheet

	As at Mar 31, 2014	As at Apr 01, 2013
ASSET		
Current Assets		
1st Calgary Credit Union Check...	16,775.98	7,794.02
1st Calgart CU shares	25.00	25.00
Cash On Hand	5,625.00	0.00
Accounts Receivable	7,337.50	16,637.50
Allowance	-3,100.00	-2,100.00
Prepaid Expenses	2,296.00	0.00
G/HST Rebate Receivable	0.00	5,251.50
Total Current Assets	<u>28,959.48</u>	<u>27,608.02</u>
TOTAL ASSET	<u>28,959.48</u>	<u>27,608.02</u>
LIABILITY		
Current Liabilities		
Accounts Payable	6,583.66	4,990.18
Accrued Account Payable	0.00	0.00
Total Current Liabilities	<u>6,583.66</u>	<u>4,990.18</u>
Deferred Revenue		
Unused Reserve	5,000.00	0.00
Prepaid Dues	900.00	0.00
Prepaid Tuition	3,720.00	0.00
Deferred Revenue Total	<u>9,620.00</u>	<u>0.00</u>
Term Debt		
Demand Loan CWCF	1,500.00	3,000.00
Total Debt	<u>1,500.00</u>	<u>3,000.00</u>
TOTAL LIABILITY	<u>17,703.66</u>	<u>7,990.18</u>
EQUITY		
Equity		
Current Earnings	-1,433.72	6,928.30
Retained Earnings	12,689.54	12,689.54
Total Equity	<u>11,255.82</u>	<u>19,617.84</u>
TOTAL EQUITY	<u>11,255.82</u>	<u>19,617.84</u>
LIABILITIES AND EQUITY	<u>28,959.48</u>	<u>27,608.02</u>