

**CoopZone Developers' Network Co-operative  
Balance Sheet As at Mar 31, 2017**

As at March 31	2017	2016
<b>ASSET</b>		
<b>Current Assets</b>		
1st Calgary Credit Union Checking	29,202.40	16,911.80
1st Calgary CU shares	25.00	25.00
Cash on Hand	0.00	7,900.00
Accounts Receivable	3,250.00	3,850.00
Allowance	0.00	0.00
Prepaid Expenses	400.00	0.00
G/HST Rebate Receivable	0.00	0.00
<b>Total Current Assets</b>	<u>32,877.40</u>	<u>28,686.80</u>
<b>TOTAL ASSET</b>	<u><u>32,877.40</u></u>	<u><u>28,686.80</u></u>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	6,209.46	700.00
Accrued Account Payable	0.00	0.00
Reserve-Coop Devt Strg Ctee, Calgar	1,006.75	1,006.75
Tuition transfer overpayment	0.00	-56.25
<b>Total Current Liabilities</b>	<u>7,216.21</u>	<u>1,650.50</u>
<b>Deferred Revenue</b>		
Unused Bursary	0.00	1,250.00
Prepaid Dues	0.00	0.00
Prepaid Tuition	0.00	0.00
Unused Donations	6,300.00	7,300.00
<b>Deferred Revenue Total</b>	<u>6,300.00</u>	<u>8,550.00</u>

<b>Term Debt</b>		
Demand Loan CWCF	0.00	0.00
<b>Total Debt</b>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL LIABILITY</b>	<u>13,516.21</u>	<u>10,200.50</u>
<b>EQUITY</b>		
<b>Equity</b>		
Current Earnings	874.89	1,193.19
Retained Earnings	18,486.30	17,293.11
<b>Total Equity</b>	<u>19,361.19</u>	<u>18,486.30</u>
<b>TOTAL EQUITY</b>	<u>19,361.19</u>	<u>18,486.30</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>32,877.40</u></u>	<u><u>28,686.80</u></u>

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