

**CoopZone Developers' Network Co-operative**  
**Comparative Balance Sheet**

	As at March 31	2016	2015	<u>Difference</u>
<b>ASSET</b>				
<b>Current Assets</b>				
1st Calgary Credit Union Checking		16,911.80	11,874.09	5,037.71
1st Calgary CU shares		25.00	25.00	0.00
Cash On Hand		7,900.00	2,100.00	5,800.00
Accounts Receivable		3,850.00	9,156.25	-5,306.25
Allowance		0.00	-200.00	200.00
Prepaid Expenses		0.00	2,839.00	-2,839.00
G/HST Rebate Receivable		0.00	0.00	0.00
<b>Total Current Assets</b>		<u>28,686.80</u>	<u>25,794.34</u>	2,892.46
<b>TOTAL ASSET</b>		<u>28,686.80</u>	<u>25,794.34</u>	2,892.46
<b>LIABILITY</b>				
<b>Current Liabilities</b>				
Accounts Payable		700.00	3,934.48	-3,234.48
Accrued Account Payable		0.00	0.00	0.00
Reserve-Coop Devt Strg Ctee, Calgar		1,006.75	1,006.75	0.00
Tuition transfer overpayment		-56.25	0.00	-56.25
<b>Total Current Liabilities</b>		<u>1,650.50</u>	<u>4,941.23</u>	-3,290.73
<b>Deferred Revenue</b>				
Unused Bursary		1,250.00	1,250.00	0.00
Prepaid Dues		0.00	0.00	0.00
Prepaid Tuition		0.00	2,310.00	-2,310.00
Unused Donations		7,300.00	0.00	7,300.00
<b>Deferred Revenue Total</b>		<u>8,550.00</u>	<u>3,560.00</u>	4,990.00
<b>Term Debt</b>				
Demand Loan CWCF		0.00	0.00	0.00
<b>Total Debt</b>		<u>0.00</u>	<u>0.00</u>	0.00
<b>TOTAL LIABILITY</b>		<u>10,200.50</u>	<u>8,501.23</u>	1,699.27
<b>EQUITY</b>				
<b>Equity</b>				
Current Earnings		1,193.19	6,037.29	-4,844.10
Retained Earnings		17,293.11	11,255.82	6,037.29
<b>Total Equity</b>		<u>18,486.30</u>	<u>17,293.11</u>	1,193.19

<b>TOTAL EQUITY</b>	<u>18,486.30</u>	<u>17,293.11</u>	1,193.19
<b>LIABILITIES AND EQUITY</b>	<u><u>28,686.80</u></u>	<u><u>25,794.34</u></u>	2,892.46

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