

Circular Keys Chorus Inc  
STATEMENT OF ASSETS AND LIABILITIES  
As at 31 March 2016

	Item	Category	Valuation method	Notes
<b>ASSETS</b>				
Cash at bank		\$ 54,380.75		
Term deposit		\$ 35,808.26		
Accounts receivable		\$ 347.85		
Chorus dues owing	\$ 347.85		Fees report	see note 1
Inventory		\$ 1,270.34		
CKC CDs	\$ 1,020.00		stock in hand	see note 2
Makeup	\$ 250.34		valued at cost	
Property, plant and equipment		\$ 49,002.63		
Costumes	\$ 23,470.58		valued at cost	see note 3
Risers	\$ 22,990.00		valued at cost	
Sound system	\$ 50.00		estimated	
Zoom H4M compact mobile recorder	\$ 449.00		valued at cost	
Riser stool	\$ 594.00		valued at cost	
Panasonic digital video recorders (2)	\$ 1,032.00		valued at cost	
Chorus banners (2)	\$ 246.00		valued at cost	
Electronic pitch pipe	\$ 171.05		valued at cost	
PA System	\$ 129.64		valued at cost	
<b>TOTAL ASSETS</b>		<b>\$ 140,809.83</b>		
<b>LIABILITIES</b>				
Accounts payable		\$ 2,505.45		
Refund of accomm. Jo Brice	\$ 495.00			
St Josephs - room hire March	\$ 775.00			
Vicki Dwyer - honorarium March	\$ 1,130.00			
Inese Kamenyitsky - expenses	\$ 105.45			
Chorus dues prepaid		\$ 3,325.00	Fees report	see note 4
Escrow account		\$ 7,869.51	Dues spreadsheet	see note 5
<b>TOTAL LIABILITIES</b>		<b>\$ 13,699.96</b>		
<b>EQUITY</b>		<b>\$ 127,109.87</b>		