



Balance Sheet Year-end, 31 March 2018

INDEXING SOCIETY OF CANADA
SOCIÉTÉ CANADIENNE D'INDEXATION

REVISED 30 SEPT 2018

	Total		Previous	Δ
	2018	2017		
ASSETS				
Current Assets				
Prepaid Expenses				
Conference handouts	0	0		
Conference PayPal fees	93	115		
Conference venue	750	5,000		
Prepaid advertising	0	1,086		
Total Prepaid Expenses	\$ 843	\$ 6,201		
Cash and cash equivalents				
PayPal	1,715	4,558		
TDCanadaTrustBusinessChequing	31,232	22,469		
VISA Vanilla PrePaid Credit Card	74			
Total Cash and cash equivalents	\$ 33,021	\$ 27,027		
Total Current Assets	\$ 33,864	\$ 33,228		
Non-current Assets				
GIC/Term deposit				
GIC 8057748-06	5,379	5,331	5,357	22
Security GIC Plus 8057748-07	5,691	5,298	5,298	393
Total GIC/Term deposit	\$ 11,070	\$ 10,629	10,629	441
Total Non-current Assets	\$ 11,070	\$ 10,629	10,629	441
Total Assets	\$ 44,934	\$ 43,857	44,519	415
Liabilities and Equity				
Current Liabilities				
GST/HST Payable	0	0		
Unearned or Deferred Revenue				
Conference banquet	500	800	400	100
Conference earlybird registr.	2,750	3,815	2,800	50
Total Unearned or Deferred Revenue	\$ 3,250	\$ 4,615	3,200	50
Accounts Payable	3,201	0	3,176	25
Total Current Liabilities	\$ 6,451	\$ 4,615	6,376	75
Equity				
Opening Balance Equity	32,914	32,914		
Retained earnings	6,328	6,443		
Profit/Loss for the year	-759	-115	1,099	340
Total Equity	\$ 38,483	\$ 39,242	38,143	340
Total Liabilities and Equity	\$ 44,934	\$ 43,857	44,519	415