



Balance Sheet, Year End, 31 March 2019

INDEXING SOCIETY OF CANADA
SOCIÉTÉ CANADIENNE D'INDEXATION

	Actuals	
	31 March 2019	31 March 2018
ASSETS		
Current Assets		
Cash and Cash Equivalent	29,794	33,021
Accounts Receivable (A/R)	25	
GIC 8057748-09	8,035	
Prepaid Expenses	<u>1,301</u>	<u>843</u>
Total Current Assets	39,155	33,864
Non-current Assets		
GIC/Term deposit	<u>11,405</u>	<u>11,070</u>
Total Non Current Assets	<u>11,405</u>	<u>11,070</u>
TOTAL ASSETS	<u>50,560</u>	<u>44,934</u>
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)	265	3,201
Unearned or Deferred Revenue (Conference 2019)	<u>10,101</u>	<u>3,250</u>
Total Current Liabilities	10,366	6,451
Non-current Liabilities	<u>320</u>	<u>-</u>
Total Liabilities	10,686	6,451
Equity		
Opening Balance Equity	32,914	32,914
Retained Earnings	5,448	6,328
Profit for the year	<u>1,512</u>	<u>- 880</u>
Total Equity	39,874	38,362
TOTAL LIABILITIES AND EQUITY	<u>50,560</u>	<u>44,934</u>