

**Manitoba Mennonite Historical Society**  
**Balance Sheet**  
**As of December 31, 2008**

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Chequing	16,418.14
GIC #1	6,773.39
Plan 24 Account	1,745.45
Crosstown Share Capital	5.00
Surplus Shares	98.98
<b>Total Chequing/Savings</b>	<u>25,040.96</u>
<b>Other Current Assets</b>	
Inventory Asset	15,071.49
Undeposited Funds	375.00
<b>Total Other Current Assets</b>	<u>15,446.49</u>
<b>Total Current Assets</b>	40,487.45
<b>Other Assets</b>	
Eastmenn Investment Account	31,407.93
<b>Total Other Assets</b>	<u>31,407.93</u>
<b>TOTAL ASSETS</b>	<u><b>71,895.38</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Unearned Revenue	630.00
<b>Total Other Current Liabilities</b>	<u>630.00</u>
<b>Total Current Liabilities</b>	<u>630.00</u>
<b>Total Liabilities</b>	630.00
<b>Equity</b>	
Opening Bal Equity	52,279.02
Retained Earnings	18,525.31
Net Income	461.05
<b>Total Equity</b>	<u>71,265.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>71,895.38</b></u>