

**Wascana Freewheelers Bicycle Touring Club Inc.**  
**Balance Sheet**  
**Ending Dec. 31, 2011**

<b>Assets</b>	<b>2010</b>	<b>2011</b>
Bank chequing account	\$3,328.83	\$2,922.63
Investment GIC	\$2,346.13	\$2,366.93
Petty cash	\$ 100.00	\$100.00
Inventory		
Sweatshirts	\$ 50.00	
Equipment	\$ 535.58	\$ 435.58
Accounts receivable		
Late membership	\$ 0.00	\$ 0.00
Total assets	\$6,310.54	\$5,825.14

**Liabilities and Accumulated Surplus**

Liabilities		
Accounts payable	\$ 0.00	\$ 0.00
Total liabilities		
Accumulated surplus	\$6,310.54	\$5,825.14
Total liabilities and Accumulated Surplus	\$6,310.54	\$5,825.14