

**WOMEN IN FILM & TELEVISION VANCOUVER
BALANCE SHEET**

AS AT 31 MARCH	YEAR END 2009	YEAR END 2008
ASSETS		
Current Assets		
Cash and cash equivalents	24,871	5,883
Prepaid event/office expenses	1,335	10,010
Accounts receivable	6,253	12,620
	<u>32,459</u>	<u>28,513</u>
Capital Assets	<u>1,370</u>	<u>2,009</u>
TOTAL	<u>33,829</u>	<u>30,521</u>
LIABILITIES		
Current Liabilities		
Accounts payable	7,937	16,997
GST payable	376	127
	<u>8,313</u>	<u>17,124</u>
Deferred Income	2,133	3,654
Long Term Debt	0	0
Investment in capital assets	1,370	2,009
Unrestricted	22,013	7,735
	<u>22,013</u>	<u>7,735</u>
TOTAL	<u>33,829</u>	<u>30,521</u>