

**Balance Sheet**

As of September 2017

ASSETS		
ISV Funds		
General Cheque Account	\$38,264.66	
Maxi-i Direct	\$38,767.04	
<b>Total ISV Funds</b>		<b>\$77,031.70</b>
<b>Total ASSETS</b>		<b>\$77,031.70</b>
LIABILITIES		
Monies owed to Clubs		
Olym Fig Skat Club	\$1,115.00	
Melb Fig Skat Club	\$2,650.00	
Vic Synchro	\$435.00	
ISA Registration/Member \$25Fee	\$3,475.00	
Monies held for Judges		
Mark Storton	\$825.00	
Kim Wilson	\$110.00	
<b>Total LIABILITIES</b>		<b>\$8,610.00</b>
<b>Net Assets</b>		<b>\$68,421.70</b>
EQUITY		
Retained Earnings	\$15,461.55	
Current Earnings	\$52,960.15	
<b>Total EQUITY</b>		<b>\$68,421.70</b>

This report includes Year-End Adjustments.