

HPAC/ACVL Balance Sheet

As of 2006-03-31 (in Canadian Dollars) (Cash Basis)

Account	2006-03-31 Balance
ASSETS	
Cash and Bank Accounts	
TD Canada Trust Chequing	21,610.92
PayPal Account	8,285.13
TOTAL Cash and Bank Accounts	<u>29,896.05</u>
Other Assets	
Accounts Receivable	810.00
Defence Fund	3,068.39
Endowment Fund	10,500.00
FAI Sporting Licences Account	427.35
Prepaid Expenses	40,325.02
TD Money Market GIC	66,431.61
TOTAL Other Assets	<u>121,562.37</u>
TOTAL ASSETS	<u>151,458.42</u>
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accounts Payable	0.00
AHPA Payable	1,875.00
AQVL Payable	810.00
AYPH Payable	45.00
BCHPA Payable	480.00
HPAAC Payable	30.00
MHGA Payable	25.00
SHGA Payable	525.00
TOTAL Other Liabilities	<u>3,790.00</u>
TOTAL LIABILITIES	<u>3,790.00</u>
EQUITY	<u>147,668.42</u>
TOTAL LIABILITIES & EQUITY	<u>151,458.42</u>

Note: The FAI Sporting Licences Account will be reviewed at a later date.

Reviewed by: Evelyn Carruthers, B.Comm(Hons), CMA

