

LYMPHEDEMA ASSOCIATION OF SASKATCHEWAN INC.
BALANCE SHEET
as at February 28, 2018

	2018	2017
CURRENT ASSETS		
Cash in bank	\$ 16,442.88	\$ 35,801.67
Investment deposit, .055%, due March 15, 2018	15,000.00	-
Prepaid advertising	<u>-</u>	<u>1,550.00</u>
	<u>\$ 31,442.88</u>	<u>\$ 37,351.67</u>
CURRENT LIABILITIES		
Deferred advertising revenue	<u>\$ -</u>	<u>\$ 5,000.00</u>
SURPLUS		
Surplus	<u>\$ 31,442.88</u>	<u>\$ 32,351.67</u>
	<u>\$ 31,442.88</u>	<u>\$ 37,351.67</u>

APPROVED BY THE BOARD:

_____ **President**

_____ **Director**