

BWin Balance sheet 2015-03-31

Assets		C\$15,574.39
Current		C\$8,508.70
Bank account, ACU	C\$7,279.71	
PayPal	C\$731.41	
Credit notes	C\$106.59	
Petty cash	-C\$2.76	
BV A/R	C\$393.75	
Fixed Assets		C\$7,065.69
Investment (ACU share)	C\$5.00	
Display Trailer	C\$1,501.95	
BV capital equipment	C\$5,558.74	
Total Assets		C\$15,574.39
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Liabilities		C\$1,194.91
Accounts Payable		C\$1,194.91
A/P Other	C\$29.91	
A/P E.D.	C\$1,165.00	
Total Liabilities		C\$1,194.91
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Retained Earnings		C\$14,379.48
Total Equity		C\$14,379.48
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Total Liabilities & Equity		C\$15,574.39