

Boatbuilding Heritage Society of British Columbia

Statement of Financial Position As of December 31, 2009

(Unaudited)

2009

Assets

Current assets

Cash

42,087

Accounts Receivable

3,295

Total current assets

45,382

Equipment (net of accumulated amortization)

109,657

TOTAL ASSETS

155,039

Liabilities

Current

Trade payables

Long Term Liabilities

Due to members

TOTAL LIABILITIES

-

Shareholder Equity

Retained earnings/deficit

155,039

Restricted

155,039

Retained Earnings

Retained earnings - Start

-

Net Income/Loss

155,039

Retained earnings - End

155,039

Total Liabilities and Shareholder Equity

155,039