## Balance Sheet
As of June 30, 2014

### ASSETS

#### Current Assets
- **Checking/Savings**
  - Cash on Hand - CAD: 1,454.72
  - Cash on Hand - EUR: 113.36
- **Bank - Checking**: 129,309.58
- **Bank - Electronic Payment**: 24,178.28
- **Donations - PayPal**: 1,007.82
- **Total Checking/Savings**: 156,063.76

#### Other Current Assets
- **Investments**
  - Fidelity Unreal Gain/Loss: 1,765.03
  - Fidelity - cost basis: 1,165,362.78
- **Total Investments**: 1,167,127.81
- **Total Other Current Assets**: 1,167,127.81
- **Total Current Assets**: 1,323,191.57

#### Fixed Assets
- **Accumulated Depreciation**: -168,961.00
- **Computer Equipment**
  - 2014 Purchases: 55,633.85
  - 2013 Purchases: 121,626.78
  - 2012 Purchases: 58,203.51
  - 2011 Purchases: 77,564.66
  - 2009 Purchases: 7,055.77
  - 2010 Purchases: 21,751.67
  - Computer Equipment - Other: 28,590.61
- **Total Computer Equipment**: 370,426.85
- **Computer Software**: 2,294.00
- **Total Fixed Assets**: 203,759.85

**TOTAL ASSETS**: 1,526,951.42

### LIABILITIES & EQUITY

#### Liabilities
- **Current Liabilities**
  - Accounts Payable: 9,045.23
- **Total Accounts Payable**: 9,045.23
- **Total Current Liabilities**: 9,045.23
- **Total Liabilities**: 9,045.23

#### Equity
- **Opening Bal Equity**
  - Retained Earnings: 1,572,865.51
- **Total Opening Bal Equity**: 1,572,865.51
<table>
<thead>
<tr>
<th></th>
<th>Jun 30, 14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Income</td>
<td>-54,959.32</td>
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<tr>
<td>Total Equity</td>
<td>1,517,906.19</td>
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<tr>
<td>TOTAL LIABILITIES &amp; EQUITY</td>
<td>1,526,951.42</td>
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</tbody>
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