

Nova Scotian Institute of Science Balance Sheet as of March 31, 2000

ASSETS

Bank Account	7,036.14	
Wood Gundy Account	10.38	
Petty Cash	<u>23.32</u>	
TOTAL CASH	7,069.84	
INVESTMENTS	<u>45,555.78</u>	52,625.62
ACCOUNTS RECEIVABLE		<u>2,848.34</u>
TOTAL ASSETS		<u><u>55,473.96</u></u>

LIABILITIES AND NET WORTH:

ACCOUNTS PAYABLE		555.37
DEFERRED REVENUE		0.00
PERMANENT FUND	6,206.41	
SURPLUS AS OF APRIL 1/99	44,688.00	
EXCESS INCOME (EXPENSES)	<u>4,024.18</u>	
NET WORTH		<u>54,918.59</u>
TOTAL LIABILITIES AND NET WORTH		<u><u>55,473.96</u></u>

INVESTMENTS

CIBC Premium T Bill (monthly interest)	13,555.78	
CIBC Mortgage due Apr. 17/2000@4.75%	8,000.00	
CIBC Trust due Apr. 17/2001@4.85%	8,000.00	
CIBC Mortgage due Apr. 17/2002@4.90%	8,000.00	
CIBC Trust due Apr. 17/2003@4.95%	8,000.00	45,555.78

RECEIVABLES

Museum	1,000.00	
Interest	1,400.00	
GST Refundable	<u>448.34</u>	
		2,848.34

PAYABLES

Carolyn Bird	55.37	
Science Fairs	<u>500.00</u>	555.37