

**NOVA SCOTIAN INSTITUTE OF SCIENCE  
BALANCE SHEET  
AS OF MARCH 31, 1993**

**ASSETS:**

Current Account	\$40.34	
Savings Account	\$966.31	
Wood Gundy Account	\$938.26	
Petty Cash	\$57.35	
TOTAL CASH	<u>                    </u>	\$2,002.26
INVESTMENTS		<u>\$33,582.65</u> \$35,584.91
ACCOUNTS RECEIVABLE		<u>                    </u> \$566.14
TOTAL ASSETS		<u><u>\$36,151.05</u></u>

**LIABILITIES AND NET WORTH:**

ACCOUNTS PAYABLE		\$261.61
DEFERRED REVENUE		\$10.00
PERMANENT FUND	\$5,346.34	
SURPLUS AS OF APRIL 1/92	\$31,669.60	
EXCESS INCOME/(EXPENSES)	<u>(\$1,136.50)</u>	\$35,879.44
TOTAL LIABILITIES AND NET WORTH		<u><u>\$36,151.05</u></u>

**INVESTMENTS:**

Maturing May 20/93 @ 5.40%	<u>\$33,582.65</u>	
		<u><u>\$33,582.65</u></u>

**RECEIVABLES**

GST Refundable	\$182.21	
Deposit Apr. 16/93	\$215.00	
Interest	<u>\$168.93</u>	
		\$566.14

**PAYABLES**

Valley Chapter	\$112.00	
New Leaf Enterprises	\$126.09	
Dalhousie University	<u>\$23.52</u>	
		\$261.61