

Canada Revenue
AgencyAgence du revenu
du Canada**SCHEDULE 100**
Code 0802**BALANCE SHEET INFORMATION (1998 and later tax years)**

- Use this schedule to report the corporation's balance sheet information
- For more information, see Guide RC4088, *General Index of Financial Information (GIFI) for Corporations* and Guide T4012, *T2 Corporation – Income Tax Guide*.

9224360 Canada Association**Balance Sheet****As of April 30, 2018**

Assets	GIFI item	Current fiscal year	Previous fiscal year
Current assets			
Cash and deposits	1000	745	878
Total current assets	1599	745	878
Fixed assets			
Transportation equipment	1783	900	
		900	
Other assets			
Total assets	2599	1,645	878
Liabilities			
Current Liabilities			
Amounts payable and accrued liabilities	2620	1,226	1,226
Total current liabilities	3139	1,226	1,226
Long-term Liabilities			
Total liabilities	3499	1,226	1,226
Shareholder equity			
Contributed capital			
Common shares	3500		
Retained earnings (deficit)	3600	419	(348)
Total shareholder equity	3620	419	(348)
Total liabilities and shareholder equity	3640	1,645	878
Retained earnings (deficit)			
Opening balance	3660	(348)	(1,618)
Net income (loss)	3680	767	1,270
Closing balance	3849	419	(348)

Tax return prepared based on unaudited financial information.