

Manitoba Quarter Horse Association
Balance Sheet
As of February 6, 2011

	<u>Feb 6, 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
Boissevain Credit Union U.S.	6,892.60
Credit Union - Boissevain	<u>23,956.37</u>
Total Chequing/Savings	<u>30,848.97</u>
Total Current Assets	<u>30,848.97</u>
TOTAL ASSETS	<u>30,848.97</u>
LIABILITIES & EQUITY	
Equity	
Trail Riding - equity	767.31
Opening Bal Equity	-106.33
Surplus, beginning of year	31,544.66
Net Income	<u>-1,356.67</u>
Total Equity	<u>30,848.97</u>
TOTAL LIABILITIES & EQUITY	<u>30,848.97</u>