

Nicola Valley Community Arts Council		
Balance Sheet on August 31, 2018		
Chequing Savings Account Balance	\$	23,651.13
Plus Term Deposits	\$	15,464.78
Total Financial Assets	\$	39,115.91
Capital Assets		
Yamaha CSeries Concert Grand Piano	\$	25,000.00
Total Assets	\$	64,115.91
Minus Committed Funds		
Unused Portion of 2018 Grants		
BCAC Op	\$	(4,000.00)
BCAC YEP	\$	(3,980.00)
Merritt GIA	\$	(4,400.00)
Cultural Mapping Contract	\$	(4,641.76)
Bob Cokayne Legacy Fund for Music	\$	(10,000.00)
VVA Trust Fund for Artist Workshops	\$	(2,316.56)
Nicola Valley Community Theatre Society	\$	(826.85)
Open Mic Nights Surplus	\$	(405.02)
Total Committed Funds	\$	(30,570.19)
Net Equity	\$	33,545.72