

**Ottawa Alternative Trade Corporation**  
**Balance Sheet**  
As of February 28, 2009

	<b>Feb 28, 09</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Cash Drawer	300.00
Petty Cash	50.00
TD Bank Account	28,420.39
<b>Total Chequing/Savings</b>	28,770.39
<b>Other Current Assets</b>	
Inventory - Bank	36,585.85
Inventory - Richmond	43,517.30
Miscellaneous Receivables	666.02
Undeposited Funds	1,407.31
<b>Total Other Current Assets</b>	82,176.48
<b>Total Current Assets</b>	110,946.87
<b>Fixed Assets</b>	
Accum Amort Computer-Bank	-786.00
Accum Amort Computer-Richmond	-8,976.00
Accum Amort Const/Reno-Bank	-4,316.00
Accum Amort Const/Reno-Richmond	-35,173.00
Accum Amort Fixtures-Bank	-1,384.00
Accum Amort Fixtures-Richmond	-6,621.00
Computer Equipment - Bank	3,494.14
Computer Equipment - Richmond	11,880.94
Construction/Reno - Bank	43,155.40
Construction/Reno - Richmond	38,429.03
Furniture & Fixtures - Bank	13,835.10
Furniture & Fixtures - Richmond	10,884.45
<b>Total Fixed Assets</b>	64,423.06
<b>Other Assets</b>	
Prepaid Rent	3,615.00
<b>Total Other Assets</b>	3,615.00
<b>TOTAL ASSETS</b>	<b>178,984.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Mennonite Savings & Credit Unio	17,113.79
<b>Total Other Current Liabilities</b>	17,113.79
<b>Total Current Liabilities</b>	17,113.79
<b>Long Term Liabilities</b>	
inventory loan	19,100.14
<b>Total Long Term Liabilities</b>	19,100.14
<b>Total Liabilities</b>	36,213.93
<b>Equity</b>	
Retained Earnings	156,587.06
Net Income	-13,816.06
<b>Total Equity</b>	142,771.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>178,984.93</b>