

Ottawa Alternative Trade Corporation
Balance Sheet
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
Cash Drawer	300.00
Petty Cash	50.00
TD Bank Account	<u>22,816.59</u>
Total Chequing/Savings	23,166.59
Other Current Assets	
Inventory - Bank	40,731.19
Inventory - Richmond	51,943.69
Undeposited Funds	<u>1,222.24</u>
Total Other Current Assets	<u>93,897.12</u>
Total Current Assets	117,063.71
Fixed Assets	
Accum Amort Computer-Bank	-2,675.00
Accum Amort Computer-Richmond	-10,922.00
Accum Amort Const/Reno-Bank	-21,578.00
Accum Amort Const/Reno-Richmond	-38,397.00
Accum Amort Fixtures-Bank	-5,866.00
Accum Amort Fixtures-Richmond	-8,156.00
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	<u>10,884.45</u>
Total Fixed Assets	34,085.06
Other Assets	
Prepaid Rent	<u>3,615.00</u>
Total Other Assets	<u>3,615.00</u>
TOTAL ASSETS	<u>154,763.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities	30,736.68
Mennonite Savings & Credit Unio	<u>12,077.18</u>
Total Other Current Liabilities	<u>42,813.86</u>
Total Current Liabilities	42,813.86
Long Term Liabilities	
inventory loan	<u>31,448.35</u>
Total Long Term Liabilities	<u>31,448.35</u>
Total Liabilities	74,262.21
Equity	
Retained Earnings	92,001.11
Net Income	<u>-11,499.55</u>
Total Equity	<u>80,501.56</u>
TOTAL LIABILITIES & EQUITY	<u>154,763.77</u>