

Balance Sheet

As of November 2016

Email: treasurer@iomclass.org

Assets	
Cheque Account	\$21,089.87
Euros acct	\$1,081.16
Total Assets	\$22,171.03
Liabilities	
Net Assets	\$22,171.03
Equity	
Retained Earnings	\$20,971.91
Current Year Earnings	\$1,199.12
Total Equity	\$22,171.03

This report includes Year-End Adjustments.