

COMOX VALLEY CYCLING COALITION

Balance Sheet as at July 27/2010

ASSETS

Current Assets

CCCU Chequing Account	\$3,409.10
CCCU Share Account	5.00
Total Current Assets	\$3,414.10

Fixed Assets

	-
Total Fixed Assets	\$-

Other Assets

	\$-
Total Other Assets	\$-
Total Assets	\$3,414.10

LIABILITIES & NET WORTH

Current Liabilities

Accounts Payable	\$-
Taxes Payable	-
Total Current Liabilities	\$-

Long-term Liabilities

	\$-
Total Long-term Liabilities	\$-
Total Liabilities	\$-
Owners' Equity (Net Worth)	\$3,414.10
Total Liabilities & Net Worth	\$3,414.10