

**KINGSTON WOMEN'S SOCCER CLUB**  
**STATEMENT OF FINANCIAL POSITION AS AT AUGUST 31, 2013**

	August 31 2013		August 31 2012	September 1 2011
Unrestricted Fund	Internally Restricted Fund	Total	Total (Note 2)	Total (Note 2)
\$	\$	\$	\$	\$
<b>ASSETS</b>				
<b>CURRENT</b>				
Cash	31,081		155,753	147,338
Investments - Note 4		127,892		
Accounts receivable			537	2,092
Prepaid expenses	12,474		474	414
	<b>43,555</b>	<b>127,892</b>	<b>156,764</b>	<b>149,844</b>
<b>LIABILITIES</b>				
<b>CURRENT</b>				
Accounts payable and accrued liabilities	7,163		6,923	20,016
Government remittances payable	7,699		7,567	17,592
Deferred revenue				75
Due to (from) other funds	20,169	(20,169)		
	<b>35,031</b>	<b>(20,169)</b>	<b>14,490</b>	<b>37,683</b>
<b>NET ASSETS</b>				
<b>UNRESTRICTED</b>	<b>8,524</b>		<b>1,403</b>	<b>5,992</b>
<b>INTERNALLY RESTRICTED - Note 5</b>		<b>148,061</b>	<b>140,871</b>	<b>106,169</b>
	<b>8,524</b>	<b>148,061</b>	<b>142,274</b>	<b>112,161</b>
<b>APPROVED ON BEHALF OF THE BOARD</b>				
_____	Director			
_____	Director			
	<b>43,555</b>	<b>127,892</b>	<b>171,447</b>	<b>156,764</b>
			<b>142,274</b>	<b>112,161</b>

The accompanying notes form an integral part of these financial statements