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| RNBRA FULLBORE SECTION | | | | |
| INTERIM FULLBORE SECTION BALANCE SHEET OCT.7, 2014 | | | | |
| PRELIMINARY: SUBJECT TO ADJUSTMENT AT FULLBORE YEAREND | | | | |
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| FINANCIAL ASSETS | | | | |
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| Balance RNBRA FULLBORE bank account Oct.7, 2014 | | | | 4,736.88 |
| FULLBORE funds sent to RNBRA since May 8, 2010 | | | | 1,661.68 |
| Provision for uncashed cheques #33, #36, #43, #44. | | | | <u>-557.21</u> |
| | | | | 5,841.35 |
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| FINANCIAL LIABILITIES | | | | |
| Estimated cost trophy engraving 2014 APM | | | | 170.00 |
| Owing for APM cash prizes | | 2009 | | 43.00 |
| Owing for APM cash prizes | | 2010 | | 47.00 |
| Owing for APM cash prizes | | 2012 | | 8.00 |
| Owing for APM cash prizes | | 2013 | | 36.00 |
| Owing for APM cash prizes | | <u>2014</u> | | <u>400.00</u> |
| | | | | \$704.00 |
| | | | | |
| NET WORTH (see notes below) | | | | <u>\$5,137.35</u> |
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| NOTE: This does not include the value of: | | | | |
| 1) Inventory of targets, patches, radios, and any other operating supplies. | | | | |
| 2)An undetermined sum that was transferred to the RNBRA bank account for safekeeping upon closure of the FULLBORE bank account several years ago. Best estimate is \$4,714.47. | | | | |
| 3) Neither the \$9,022.77 electronic target system purchased in this year, nor the \$9,000 short-term debt to RNBRA for its purchase. | | | | |
| 4) No depreciation charge was made in 2014 against the electronic target system. | | | | |