

B.C. CEC
Balance Sheet
December 31, 2011

	<u>2011</u>	<u>2010</u>
Current Assets		
Bank Accounts and Shares		
Community Chequing / Savings	13,947	12,278
High Interest Savings	1,979	1,953
Membership Shares	5	5
Non Registered Investment Shares	65	63
Canadian Coffee Party*	63	63
Canadian Awards & Scholarships*	26	26
US Chequing - \$6,810.37 @ 1.00	6,810	6,360
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Total Bank Accounts and Shares	22,896	20,748
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Term Deposits		
GIC 714 - (1 Year @ 1.20% expires Nov 2 2012)	7,317	7,220
GIC 716 - (1 Year @ 1.75% expires May 13 2012)	20,000	20,000
GIC 717 - (1 Year @ 1.20% expires Sept 30 2012)	3,496	3,452
GIC 700 - (1 Year @ 1.75% expires Aug 5 2012)	5,000	0
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Total Term Deposits	35,814	30,672
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Total Assets	<u>58,709</u>	<u>51,420</u>
*In Trust		
Canadian Coffee Party	63	63
Canadian Awards & Scholarships	26	26
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Total In Trust	90	89
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Total Surplus	<u>58,620</u>	<u>51,331</u>
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Total Surplus + In Trust	<u>58,709</u>	<u>51,420</u>