

**Memorial University Pensioners Association**  
**Balance Sheet**  
**As at March 31, 2015 (with Comparison to March 31, 2014)**

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
<b><u>Current Assets</u></b>		
Bank	18,969.98	16,415.29
Accrued Interest Rec	396.25	371.12
Investments	31,506.26	30,833.59
Prepaid Expenses	1,000.00	500.00
<b>Total Assets</b>	<b><u>51,872.49</u></b>	<b><u>48,120.00</u></b>
 <b><u>Liabilities and Equity</u></b>		
<b>Liabilities</b>	0.00	0.00
Members' Equity at the Beginning of the Year	48,120.00	37,597.97
Plus: Revenue in excess of Expenditures	3,752.49	10,522.03
<b>Members Equity at Year-end</b>	<b><u>51,872.49</u></b>	<b><u>48,120.00</u></b>
 <b>Total Equity and Liabilities</b>	 <b><u>51,872.49</u></b>	 <b><u>48,120.00</u></b>