

**National Memorial Ride Corporation**  
**Balance Sheet**  
As of 31 October 2009

**ASSETS**

**Current Assets**

**Chequing/Savings**

Chequing - Corporate 760.05

**Total Chequing/Savings** 760.05

**Other Current Assets**

Undeposited Funds 365.00

Inventory Assets 2,661.67

Supplies Inventory 111.15

**Total Other Current Assets** 3,137.82

**Total Current Assets** 3,897.87

**Fixed Assets**

**Computers & Accessories**

**Software**

Accum Depr - Software -569.51

Software - Other 569.51

**Total Software** 0.00

**Total Computers & Accessories** 0.00

**Total Fixed Assets** 0.00

**TOTAL ASSETS** 3,897.87

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 1,543.85

**Total Accounts Payable** 1,543.85

**Other Current Liabilities**

Accrued Expenses 500.00

Loans from Officers, Directors 3,022.49

PST Payable (ON) 65.49

**Total Other Current Liabilities** 3,587.98

**Total Current Liabilities** 5,131.83

**Total Liabilities** 5,131.83

**Equity**

Net Income -1,233.96

**Total Equity** -1,233.96

**TOTAL LIABILITIES & EQUITY** 3,897.87