Fixed assets

5100: Silver 1,140.00 1,140.00

Total Fixed assets 1,140.00 1,140.00

Current assets

6100: CBF Investments 91,162.00 91,162.00

6110: Bank current account 1,510.90 2,513.46

6120: CBF deposit account 3,029.87 9,104.76

6130: Cash in hand — 42.41

Total Current assets 95,702.77 102,822.63

Net Asset surplus (deficit) 96,842.77 103,962.63

Reserves

Excess / (deficit) to date (7,119.86) —

Z01: Starting balances 103,962.63 103,962.63

Total Reserves 96,842.77 103,962.63

Represented by Funds

Unrestricted 67,134.73 69,749.31

Designated — —

Restricted 29,708.04 34,213.32

Endowment — —

Total 96,842.77 103,962.63