

April 18, 2007

BVCCSC
Account Summary
As of April 18, 2007

| | <u>Apr 18, 07</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| #000 - Gaming | 42.64 |
| #000 Max - Organization | 30,351.13 |
| Total Chequing/Savings | 30,393.77 |
| Accounts Receivable | |
| Accounts Receivable | 4,750.00 |
| Total Accounts Receivable | 4,750.00 |
| Total Current Assets | 35,143.77 |
| Other Assets | |
| Capital 1yr Term | 10,000.00 |
| Capital 2yr Term | 5,000.00 |
| Capital 3yr Term - PB | 11,000.00 |
| Racers 1yr Term | 10,000.00 |
| Racers 2yr Term | 10,000.00 |
| Total Other Assets | 46,000.00 |
| TOTAL ASSETS | <u>81,143.77</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| GST Payable | -2,714.32 |
| Total Other Current Liabilities | -2,714.32 |
| Total Current Liabilities | -2,714.32 |
| Total Liabilities | -2,714.32 |
| TOTAL LIABILITIES & EQUITY | <u>-2,714.32</u> |