

**ACTUARIAL SOCIETY OF THE PHILIPPINES, INC.**  
**BALANCE SHEET**  
**AS OF APRIL 30, 2018**

	Actual 2018 April	Actual 2017 YTD April	Actual 2018/ Actual 2017 (a/b)	Actual 2017 YTD December	Actual 2018/ Actual 2017 (a/c)
	(a)	(b)		(c)	
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	10,207,137.31	9,780,374.87		9,369,005.81	
Other current assets	169,145.14	287,583.42		117,620.15	
<b>Total current assets</b>	<b>10,376,282.45</b>	<b>10,067,958.29</b>	103.1%	<b>9,486,625.96</b>	109.4%
<b>Noncurrent Assets</b>					
Property and equipment - net	6,198.53	29,445.23		12,730.36	
Deferred Tax Asset	534,307.00	360,581.59		534,307.00	
<b>Total noncurrent assets</b>	<b>540,505.53</b>	<b>390,026.81</b>	138.6%	<b>547,037.36</b>	98.8%
<b>Total assets</b>	<b>10,916,787.98</b>	<b>10,457,985.10</b>	104.4%	<b>10,033,663.32</b>	108.8%
<b>LIABILITIES AND MEMBERS' EQUITY</b>					
<b>Liabilities</b>					
Accounts payable	747,626.65	12,419.64		41,933.29	
Accrued expenses and other payables	1,471.04	16,766.53		6,459.92	
Income Tax Payable	(0.00)	(0.07)		0.00	
<b>Total liabilities</b>	<b>749,097.69</b>	<b>29,186.10</b>	2566.6%	<b>48,393.22</b>	1547.9%
<b>Noncurrent Liability</b>					
Accrued Benefit Cost	370,629.00	228,680.13	162.1%	370,629.00	100.0%
<b>Members' Equity</b>					
Members' equity	8,135,918.44	8,417,042.45		8,417,045.44	
Education fund	1,478,723.00	1,478,723.00		1,478,723.00	
Excess of receipts (expenses) over expenses (receipts) Current	182,420.70	304,353.43		(281,127.00)	
<b>Total members' equity</b>	<b>9,797,062.14</b>	<b>10,200,118.88</b>	96.0%	<b>9,614,641.44</b>	101.9%
<b>Total liabilities and members' equity</b>	<b>10,916,788.84</b>	<b>10,457,985.11</b>	104.4%	<b>10,033,663.66</b>	108.8%