

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)
ASSETS	(a)	(b)		(c)	
Current Assets					
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	
Total current assets	10,376,282.45	10,067,958.29	103.1%	9,486,625.96	109.4%
Noncurrent Assets					
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	
Total noncurrent assets	540,505.53	390,026.81	138.6%	547,037.36	98.8%
Total assets	10,916,787.98	10,457,985.10	104.4%	10,033,663.32	108.8%
LIABILITIES AND MEMBERS' EQUITY					
Liabilities					
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	
Total liabilities	749,097.69	29,186.10	2566.6%	48,393.22	1547.9%
Noncurrent Liability					
Accrued Benefit Cost	370,629.00	228,680.13	162.1%	370,629.00	100.0%
Members' Equity					
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)	
Total members' equity	9,797,062.14	10,200,118.88	96.0%	9,614,641.44	101.9%
Total liabilities and members' equity	10,916,788.84	10,457,985.11	104.4%	10,033,663.66	108.8%