

ACTUARIAL SOCIETY OF THE PHILIPPINES, INC.
BALANCE SHEET
AS OF APRIL 30, 2019

	NOTES	Actual 2019 YTD April	Actual 2018 YTD April (b)	Actual 2018/ Actual 2017 (a/b)	Audited Actual 2018 YTD December (c)	Actual 2018/ Actual 2017 (a/c)
ASSETS						
Current Assets						
Cash and Cash Equivalents	1	9,973,715.88	10,253,362.31		9,359,500.91	
Other current assets	2	201,916.76	246,344.96		251,302.22	
Total current assets		<u>10,175,632.63</u>	<u>10,499,707.27</u>	96.9%	<u>9,610,803.13</u>	105.9%
Noncurrent Assets						
Property and equipment - net	3	0.39	6,198.53		1,690.79	
Deferred Tax Asset	4	626,229.00	534,307.00		626,229.00	
Total noncurrent assets		<u>626,229.39</u>	<u>540,505.53</u>	115.9%	<u>627,919.79</u>	99.7%
Total Assets		<u>10,801,862.02</u>	<u>11,040,212.80</u>	97.8%	<u>10,238,722.92</u>	105.5%
LIABILITIES AND MEMBERS' EQUITY						
Liabilities						
Accounts payable		696,609.20	769,878.36		94,817.00	
Accrued expenses and other payables		257.25	25,615.47		13,774.68	
Income Tax Payable		(0.00)	(0.00)		0.00	
Total liabilities	5	<u>696,866.45</u>	<u>795,493.83</u>	87.6%	<u>108,591.68</u>	641.7%
Noncurrent Liability						
Accrued Benefit Cost	6	<u>564,534.00</u>	<u>370,629.00</u>	152.3%	<u>564,534.00</u>	100.0%
Members' Equity						
Members' equity		8,086,873.44	8,135,918.44		8,086,873.44	
Education fund		1,478,723.00	1,478,723.00		1,478,723.00	
Excess of receipts (expenses) over expenses (receipts) Current	7,8,9	(25,135.73)	259,448.53		-	
Total members' equity		<u>9,540,460.72</u>	<u>9,874,089.97</u>	96.6%	<u>9,565,596.44</u>	99.7%
Total liabilities and members' equity		<u>10,801,861.16</u>	<u>11,040,212.80</u>	97.8%	<u>10,238,722.12</u>	105.5%