

ACTUARIAL SOCIETY OF THE PHILIPPINES, INC.
BALANCE SHEET
AS OF OCTOBER 31, 2018

	NOTES	Actual 2018 October (a)	Actual 2017 YTD October (b)	Actual 2018/ Actual 2017 (a/b)	Actual 2017 YTD December (c)	Actual 2018/ Actual 2017 (a/c)
ASSETS						
Current Assets						
Cash and Cash Equivalents	1	11,460,664.07	10,928,737.69		9,369,005.81	
Other current assets	2	62,846.07	94,458.63		117,620.15	
Total current assets		11,523,510.14	11,023,196.31	104.5%	9,486,625.96	121.5%
Noncurrent Assets						
Property and equipment - net	3	2,817.72	17,508.50		12,730.36	
Deferred Tax Asset	4	534,307.00	360,581.59		534,307.00	
Total noncurrent assets		537,124.72	378,090.09	142.1%	547,037.36	98.2%
Total Assets		12,060,634.86	11,401,286.40	105.8%	10,033,663.32	120.2%
LIABILITIES AND MEMBERS' EQUITY						
Liabilities						
Accounts payable		405,513.70	146,160.12		41,933.29	
Accrued expenses and other payables		44,041.88	67,506.85		6,459.92	
Income Tax Payable		1,136,725.98	916,564.80		0.00	
Total liabilities	5	1,586,281.56	1,130,231.77	140.4%	48,393.22	3277.9%
Noncurrent Liability						
Accrued Benefit Cost	6	370,629.00	228,680.13	162.1%	370,629.00	100.0%
Members' Equity						
Members' equity		8,135,918.44	8,417,042.44		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	7,8,9	489,082.91	146,609.07		(281,127.00)	
Total members' equity		10,103,724.36	10,042,374.52	100.6%	9,614,641.44	105.1%
Total liabilities and members' equity		12,060,634.92	11,401,286.42	105.8%	10,033,663.66	120.2%