

Women's Business Network

Balance Sheet Previous Year Comparison

	<u>Apr-20</u>	<u>Apr-19</u>
Assets		
Chequing/Savings/Investments		
Paypal	\$ 867	\$ 867
90 Day GIC	\$ 10,612	\$ 10,493
1 Yr Cashable GIC	\$ 10,007	\$ 10,000
TD Bank	\$ 63,866	\$ 72,263
Petty Cash	\$ 120	\$ 120
A/R	-\$ 85	\$ 1,575
Undeposited Funds	\$ 300	\$ -
Pre-paid Expenses		
Insurance	\$ 779	\$ 780
Total Assets	\$86,466	\$96,098
Liabilities and Equity		
A/P	-\$ 445	\$ 4,455
TD Business Visa	\$ 722	\$ -
Unearned Revenue		
YTD Transfer Membership Fees	-\$ 56,104	-\$ 50,859
Membership	\$ 70,171	\$ 67,678
Total Current Liabilities	\$ 14,344	\$ 21,274
Equity		
Operating Reserve	\$ 6,804	\$ 6,804
Accumulated Surplus	\$ 59,701	\$ 52,241
Net Income	\$ 5,617	\$ 15,779
Total Equity	\$ 72,122	\$ 74,824
Total Liabilities & Equity	\$ 86,466	\$ 96,098