

Women's Business Network

Balance Sheet Previous Year Comparison

	<u>Mar-21</u>	<u>Mar-20</u>
Assets		
<u>Chequing/Savings/Investments</u>		
Paypal	\$ 867	\$ 867
90 Day GIC	\$ 10,679	\$ 10,612
1 Yr Cashable GIC	\$ 10,019	\$ 10,007
TD Bank	\$ 63,029	\$ 71,819
Petty Cash	\$ 120	\$ 120
A/R	-\$ 75	-\$ 240
Undeposited Funds	\$ -	\$ 128
<u>Pre-paid Expenses</u>		
Insurance	\$ 921	\$ 909
Total Assets	\$85,560	\$94,221
Liabilities and Equity		
A/P	\$ 166	\$ 2,760
TD Business Visa	\$ 791	\$ -
<u>Unearned Revenue</u>		
YTD Transfer Membership Fees	-\$ 7,100	-\$ 49,071
Membership	\$ 11,125	\$ 70,171
Total Current Liabilities	\$ 4,982	\$ 23,859
Equity		
Operating Reserve	\$ 6,804	\$ 6,804
Accumulated Surplus	\$ 63,787	\$ 60,701
Net Income	\$ 9,987	\$ 2,857
Total Equity	\$ 80,578	\$ 70,362
Total Liabilities & Equity	\$ 85,560	\$ 94,221