

Women's Business Network Balance Sheet Previous Year Comparison

	<u>Mar-22</u>	<u>Mar-21</u>
Assets		
Chequing/Savings/Investments		
Paypal	\$ 867	\$ 867
90 Day GIC	\$ 10,691	\$ 10,679
1 Yr Cashable GIC	\$ 10,027	\$ 10,019
TD Bank	\$ 57,640	\$ 63,029
Petty Cash	\$ 146	\$ 120
A/R	\$ 25	-\$ 75
Undeposited Funds	\$ -	\$ -
Pre-paid Expenses		
Insurance	\$ 936	\$ 921
Total Assets	\$80,332	\$85,560
Liabilities and Equity		
A/P	\$ 96	\$ 166
TD Business Visa	\$ 179	\$ 791
Unearned Revenue		
YTD Transfer Membership Fees	-\$ 14,277	-\$ 7,100
Membership	\$ 21,980	\$ 11,125
Total Current Liabilities	\$ 7,978	\$ 4,982
Equity		
Operating Reserve	\$ 6,804	\$ 6,804
Accumulated Surplus	\$ 62,492	\$ 63,787
Net Income	\$ 3,058	\$ 9,987
Total Equity	\$ 72,354	\$ 80,578
Total Liabilities & Equity	\$ 80,332	\$ 85,560