

Women's Business Network

Balance Sheet Previous Year Comparison

	<u>Mar-18</u>	<u>Mar-17</u>
Assets		
Chequing/Savings/Investments		
Paypal	867.12	867.12
90 Day GIC	10461.78	10442.24
1 Yr Cashable GIC	10000	0
TD Bank	56516.75	54298.71
Petty Cash	120	120
A/R		650
Inventory		0
Undeposited Funds		0
Pre-paid Expenses		
Insurance	895.86	882.63
Total Assets	<u>\$78,861.51</u>	<u>\$67,260.70</u>
Liabilities and Equity		
A/P	2359.44	1269.29
Accrued Liabilities	500	0
Unearned Revenue		
YTD Transfer Membership Fees	-41016.26	-42708
Guest Fees	0	0
Membership	60884.25	60870
Total Current Liabilities	22727.43	19431.29
Equity		
Operating Reserve	6804	6335
Accumulated Surplus	44210.22	29762.28
Net Income	5119.86	11732.13
Total Equity	56134.08	47829.41
Total Liabilities & Equity	<u>\$78,861.51</u>	<u>\$67,260.70</u>