

Women's Business Network

Balance Sheet Previous Year Comparison

	<u>Mar-19</u>	<u>Mar-18</u>
Assets		
Chequing/Savings/Investments		
Paypal	\$ 867	\$ 867
90 Day GIC	\$ 10,493	\$ 10,462
1 Yr Cashable GIC	\$ 10,000	\$ 10,000
TD Bank	\$ 79,159	\$ 56,517
Petty Cash	\$ 120	\$ 120
A/R	\$ 130	\$ -
Undeposited Funds	\$ 1,900	\$ -
Pre-paid Expenses		
Insurance	\$ 910	\$ 896
Total Assets	\$103,579	\$78,862
Liabilities and Equity		
A/P	\$ 7,990	\$ 2,359
Accrued Liabilities	\$ -	\$ 500
Unearned Revenue		
YTD Transfer Membership Fees	-\$ 42,543	-\$ 41,016
Membership	\$ 67,491	\$ 60,884
Total Current Liabilities	\$ 32,937	\$ 22,727
Equity		
Operating Reserve	\$ 6,804	\$ 6,804
Accumulated Surplus	\$ 52,428	\$ 44,210
Net Income	\$ 11,411	\$ 5,120
Total Equity	\$ 70,643	\$ 56,134
Total Liabilities & Equity	\$ 103,579	\$ 78,862