

Women's Business Network

Balance Sheet Previous Year Comparison

	<u>Jun-20</u>	<u>Jun-19</u>
Assets		
Chequing/Savings/Investments		
Paypal	\$ 867	\$ 867
90 Day GIC	\$ 10,662	\$ 10,493
1 Yr Cashable GIC	\$ 10,019	\$ 10,000
TD Bank	\$ 65,241	\$ 87,937
Petty Cash	\$ 120	\$ 120
A/R	\$ -	\$ -
Undeposited Funds	\$ -	\$ 100
Pre-paid Expenses		
Insurance	\$ 519	\$ 520
Total Assets	\$87,428	\$110,037
Liabilities and Equity		
A/P	\$ 542	\$ 3,648
TD Business Visa	\$ -	\$ -
Unearned Revenue		
YTD Transfer Membership Fees	-\$ 70,170	-\$ 67,203
Membership	\$ 73,270	\$ 99,087
Total Current Liabilities	\$ 3,642	\$ 35,532
Equity		
Operating Reserve	\$ 6,804	\$ 6,804
Accumulated Surplus	\$ 57,701	\$ 52,240
Net Income	\$ 19,281	\$ 15,461
Total Equity	\$ 83,786	\$ 74,505
Total Liabilities & Equity	\$ 87,428	\$ 110,037