

Christ Church - Building Fund 49-15267

Comparative Balance Sheet

	As at 31/12/2020	As at 31/12/2019	Difference
ASSET			
Current Assets			
CIBC - Building Fund #49-15267	91,594.50	90,942.60	651.90
Total Cash	91,594.50	90,942.60	651.90
Total Current Assets	<u>91,594.50</u>	<u>90,942.60</u>	651.90
TOTAL ASSET	<u>91,594.50</u>	<u>90,942.60</u>	651.90
LIABILITY			
Current Liabilities			
CIBC Building Fund	99,707.61	99,707.61	0.00
Total Current Liabilities	<u>99,707.61</u>	<u>99,707.61</u>	0.00
TOTAL LIABILITY	<u>99,707.61</u>	<u>99,707.61</u>	0.00
EQUITY			
Owners Equity			
Retained Earnings - Previous Year	-8,765.01	-2,159.99	-6,605.02
Current Earnings	651.90	-6,605.02	7,256.92
Total Owners Equity	<u>-8,113.11</u>	<u>-8,765.01</u>	651.90
TOTAL EQUITY	<u>-8,113.11</u>	<u>-8,765.01</u>	651.90
LIABILITIES AND EQUITY	<u>91,594.50</u>	<u>90,942.60</u>	651.90