

Christ Church Anglican Comparative Balance Sheet

	As at 12/31/2020	As at 12/31/2019	Difference
ASSET			
Current Assets			
Bank of Montreal acct#8985-643	94,536.50	70,897.28	23,639.22
Petty Cash	200.00	100.00	100.00
Total Cash	94,736.50	70,997.28	23,739.22
Accrued Receivables	7,415.59	0.00	7,415.59
Total Current Assets	<u>102,152.09</u>	<u>70,997.28</u>	31,154.81
TOTAL ASSET	<u>102,152.09</u>	<u>70,997.28</u>	31,154.81
LIABILITY			
Current Liabilities			
Accounts Payable	11,643.31	12,461.68	-818.37
CLOTHING GIVEAWAY	81.44	81.44	0.00
Flower Fund	5.82	-72.65	78.47
Parish Outreach	368.49	443.49	-75.00
Sunday School	251.83	251.83	0.00
Pastoral Care Ministry	60.20	60.20	0.00
Share the Passion	473.76	473.76	0.00
Chancel Guild	1,123.60	1,192.55	-68.95
YOUTH	500.00	500.00	0.00
ACW - Church Women	987.61	997.24	-9.63
CHOIR	80.00	80.00	0.00
Arts Supplies	128.05	128.05	0.00
Total Current Liabilities	<u>15,704.11</u>	<u>16,597.59</u>	-893.48
TOTAL LIABILITY	<u>15,704.11</u>	<u>16,597.59</u>	-893.48
EQUITY			
Retained Earnings			
Retained Earnings - Previous Year	54,399.69	52,396.75	2,002.94
Current Earnings	32,048.29	2,002.94	30,045.35
Total Retained Earnings	<u>86,447.98</u>	<u>54,399.69</u>	32,048.29
TOTAL EQUITY	<u>86,447.98</u>	<u>54,399.69</u>	32,048.29
LIABILITIES AND EQUITY	<u>102,152.09</u>	<u>70,997.28</u>	31,154.81