

# Christ Church - Memorial Account Comparative Balance Sheet

	As at 31/12/2020	As at 31/12/2019	Difference
<b>ASSET</b>			
<b>Current Assets</b>			
BMO - Memorial Acct#5000-298	24,728.67	24,407.26	321.41
CIBC - Memorial Fund #7-2896...	10,138.62	10,083.16	55.46
CIBC - Chancel Guild	1,223.36	1,223.36	0.00
Total Cash	<u>36,090.65</u>	<u>35,713.78</u>	376.87
<b>Total Current Assets</b>	<u>36,090.65</u>	<u>35,713.78</u>	376.87
<b>TOTAL ASSET</b>	<u>36,090.65</u>	<u>35,713.78</u>	376.87
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	14,014.26	0.00	14,014.26
Memorial Account Fund	7,260.44	7,204.98	55.46
<b>Total Current Liabilities</b>	<u>21,274.70</u>	<u>7,204.98</u>	14,069.72
<b>TOTAL LIABILITY</b>	<u>21,274.70</u>	<u>7,204.98</u>	14,069.72
<b>EQUITY</b>			
<b>Owners Equity</b>			
Retained Earnings - Previous Year	28,508.80	10,140.62	18,368.18
Current Earnings	-13,692.85	18,368.18	-32,061.03
<b>Total Owners Equity</b>	<u>14,815.95</u>	<u>28,508.80</u>	-13,692.85
<b>TOTAL EQUITY</b>	<u>14,815.95</u>	<u>28,508.80</u>	-13,692.85
<b>LIABILITIES AND EQUITY</b>	<u>36,090.65</u>	<u>35,713.78</u>	376.87