

Christ Church - Memorial Account Comparative Balance Sheet

	As at 31/12/2021	As at 31/12/2020	Difference
ASSET			
Current Assets			
BMO - Memorial Acct#5000-298	42,565.69	24,728.67	17,837.02
CIBC - Memorial Fund #7-2896...	10,138.62	10,138.62	0.00
CIBC - Chancel Guild	1,223.36	1,223.36	0.00
Total Cash	<u>53,927.67</u>	<u>36,090.65</u>	17,837.02
Total Current Assets	<u>53,927.67</u>	<u>36,090.65</u>	17,837.02
TOTAL ASSET	<u>53,927.67</u>	<u>36,090.65</u>	17,837.02
LIABILITY			
Current Liabilities			
Accounts Payable	14,014.26	14,014.26	0.00
Accrued Liability	0.00	0.00	0.00
Memorial Account Fund	7,260.44	7,260.44	0.00
Total Current Liabilities	<u>21,274.70</u>	<u>21,274.70</u>	0.00
TOTAL LIABILITY	<u>21,274.70</u>	<u>21,274.70</u>	0.00
EQUITY			
Owners Equity			
Retained Earnings - Previous Year	14,815.95	28,508.80	-13,692.85
Current Earnings	17,837.02	-13,692.85	31,529.87
Total Owners Equity	<u>32,652.97</u>	<u>14,815.95</u>	17,837.02
TOTAL EQUITY	<u>32,652.97</u>	<u>14,815.95</u>	17,837.02
LIABILITIES AND EQUITY	<u>53,927.67</u>	<u>36,090.65</u>	17,837.02