

**Bottle Depot - Denman Island - D.I.R.A**  
**Balance Sheet Prev Year Comparison**  
**As of 31 December 2019**

	31 Dec 19	31 Dec 18	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Chequing/Savings				
Chequing	19,849.46	16,150.26	3,699.20	22.9%
Petty Cash	40.79	40.79	0.00	0.0%
Till_Cash Drawer	2,031.12	2,097.77	-66.65	-3.2%
<b>Total Chequing/Savings</b>	<u>21,921.37</u>	<u>18,288.82</u>	<u>3,632.55</u>	<u>19.9%</u>
<b>Total Current Assets</b>	<u>21,921.37</u>	<u>18,288.82</u>	<u>3,632.55</u>	<u>19.9%</u>
<b>TOTAL ASSETS</b>	<u><b>21,921.37</b></u>	<u><b>18,288.82</b></u>	<u><b>3,632.55</b></u>	<u><b>19.9%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	198.00	0.00	198.00	100.0%
<b>Total Accounts Payable</b>	<u>198.00</u>	<u>0.00</u>	<u>198.00</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>198.00</u>	<u>0.00</u>	<u>198.00</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>198.00</u>	<u>0.00</u>	<u>198.00</u>	<u>100.0%</u>
Equity				
*Retained Earnings	13,638.64	8,102.38	5,536.26	68.3%
Opening Bal Equity	4,650.18	4,650.18	0.00	0.0%
Net Income	3,434.55	5,536.26	-2,101.71	-38.0%
<b>Total Equity</b>	<u>21,723.37</u>	<u>18,288.82</u>	<u>3,434.55</u>	<u>18.8%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>21,921.37</b></u>	<u><b>18,288.82</b></u>	<u><b>3,632.55</b></u>	<u><b>19.9%</b></u>