

Bottle Depot - Denman Island - D.I.R.A
Balance Sheet Prev Year Comparison
As of 31 December 2020

	<u>31 Dec 20</u>	<u>31 Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
Chequing	11,907.36	20,203.41	-8,296.05	-41.1%
Petty Cash	40.79	40.79	0.00	0.0%
Till_Cash Drawer	1,028.62	2,031.12	-1,002.50	-49.4%
Total Chequing/Savings	<u>12,976.77</u>	<u>22,275.32</u>	<u>-9,298.55</u>	<u>-41.7%</u>
Total Current Assets	<u>12,976.77</u>	<u>22,275.32</u>	<u>-9,298.55</u>	<u>-41.7%</u>
TOTAL ASSETS	<u>12,976.77</u>	<u>22,275.32</u>	<u>-9,298.55</u>	<u>-41.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	198.00	198.00	0.00	0.0%
Total Accounts Payable	<u>198.00</u>	<u>198.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Current Liabilities				
Payroll Liabilities	75.68	0.00	75.68	100.0%
Total Other Current Liabilities	<u>75.68</u>	<u>0.00</u>	<u>75.68</u>	<u>100.0%</u>
Total Current Liabilities	<u>273.68</u>	<u>198.00</u>	<u>75.68</u>	<u>38.2%</u>
Total Liabilities	<u>273.68</u>	<u>198.00</u>	<u>75.68</u>	<u>38.2%</u>
Equity				
*Retained Earnings	17,427.14	13,638.64	3,788.50	27.8%
Opening Bal Equity	4,650.18	4,650.18	0.00	0.0%
Net Income	-9,374.23	3,788.50	-13,162.73	-347.4%
Total Equity	<u>12,703.09</u>	<u>22,077.32</u>	<u>-9,374.23</u>	<u>-42.5%</u>
TOTAL LIABILITIES & EQUITY	<u>12,976.77</u>	<u>22,275.32</u>	<u>-9,298.55</u>	<u>-41.7%</u>