

Bottle Depot - Denman Island - D.I.R.A
Balance Sheet Prev Year Comparison
As of 31 December 2021

	<u>31 Dec 21</u>	<u>31 Dec 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
Chequing	13,746.10	13,135.45	610.65	4.7%
Petty Cash	40.79	40.79	0.00	0.0%
Till_Cash Drawer	2,266.32	1,028.62	1,237.70	120.3%
Total Chequing/Savings	<u>16,053.21</u>	<u>14,204.86</u>	<u>1,848.35</u>	<u>13.0%</u>
Total Current Assets	<u>16,053.21</u>	<u>14,204.86</u>	<u>1,848.35</u>	<u>13.0%</u>
TOTAL ASSETS	<u>16,053.21</u>	<u>14,204.86</u>	<u>1,848.35</u>	<u>13.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities	0.00	75.68	-75.68	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>75.68</u>	<u>-75.68</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>75.68</u>	<u>-75.68</u>	<u>-100.0%</u>
Total Liabilities	0.00	75.68	-75.68	-100.0%
Equity				
*Retained Earnings	9,479.00	17,427.14	-7,948.14	-45.6%
Opening Bal Equity	4,650.18	4,650.18	0.00	0.0%
Net Income	1,924.03	-7,948.14	9,872.17	124.2%
Total Equity	<u>16,053.21</u>	<u>14,129.18</u>	<u>1,924.03</u>	<u>13.6%</u>
TOTAL LIABILITIES & EQUITY	<u>16,053.21</u>	<u>14,204.86</u>	<u>1,848.35</u>	<u>13.0%</u>