

Waste Management Committee - DIRA
Balance Sheet Prev Year Comparison
As of 31 December 2019

	31 Dec 19	31 Dec 18	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
Chequing	19,413.27	21,578.06	-2,164.79	-10.0%
Petty Cash	18.10	18.10	0.00	0.0%
Share Savings	107.65	105.21	2.44	2.3%
Total Chequing/Savings	<u>19,539.02</u>	<u>21,701.37</u>	<u>-2,162.35</u>	<u>-10.0%</u>
Total Current Assets	<u>19,539.02</u>	<u>21,701.37</u>	<u>-2,162.35</u>	<u>-10.0%</u>
TOTAL ASSETS	<u>19,539.02</u>	<u>21,701.37</u>	<u>-2,162.35</u>	<u>-10.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	3,866.05	1,818.50	2,047.55	112.6%
Total Accounts Payable	<u>3,866.05</u>	<u>1,818.50</u>	<u>2,047.55</u>	<u>112.6%</u>
Total Current Liabilities	<u>3,866.05</u>	<u>1,818.50</u>	<u>2,047.55</u>	<u>112.6%</u>
Total Liabilities	<u>3,866.05</u>	<u>1,818.50</u>	<u>2,047.55</u>	<u>112.6%</u>
Equity				
*Retained Earnings	15,563.41	7,868.94	7,694.47	97.8%
Opening Bal Equity	4,319.46	4,319.46	0.00	0.0%
Net Income	<u>-4,209.90</u>	<u>7,694.47</u>	<u>-11,904.37</u>	<u>-154.7%</u>
Total Equity	<u>15,672.97</u>	<u>19,882.87</u>	<u>-4,209.90</u>	<u>-21.2%</u>
TOTAL LIABILITIES & EQUITY	<u>19,539.02</u>	<u>21,701.37</u>	<u>-2,162.35</u>	<u>-10.0%</u>