

Waste Management Committee - DIRA
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	42,014.75	26,584.18	15,430.57	58.0%
Petty Cash	18.10	18.10	0.00	0.0%
Share Savings	95.17	107.65	-12.48	-11.6%
Total Chequing/Savings	<u>42,128.02</u>	<u>26,709.93</u>	<u>15,418.09</u>	<u>57.7%</u>
Total Current Assets	<u>42,128.02</u>	<u>26,709.93</u>	<u>15,418.09</u>	<u>57.7%</u>
TOTAL ASSETS	<u>42,128.02</u>	<u>26,709.93</u>	<u>15,418.09</u>	<u>57.7%</u>
LIABILITIES & EQUITY				
Equity				
*Retained Earnings	22,390.47	12,981.01	9,409.46	72.5%
Opening Bal Equity	4,319.46	4,319.46	0.00	0.0%
Net Income	<u>15,418.09</u>	<u>9,409.46</u>	<u>6,008.63</u>	<u>63.9%</u>
Total Equity	<u>42,128.02</u>	<u>26,709.93</u>	<u>15,418.09</u>	<u>57.7%</u>
TOTAL LIABILITIES & EQUITY	<u>42,128.02</u>	<u>26,709.93</u>	<u>15,418.09</u>	<u>57.7%</u>