

Waste Management Committee - DIRA

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
Chequing	63,474.62	66,902.09	-3,427.47	-5.1%
Share Savings	25.00	25.00	0.00	0.0%
Total Chequing/Savings	<u>63,499.62</u>	<u>66,927.09</u>	<u>-3,427.47</u>	<u>-5.1%</u>
Total Current Assets	<u>63,499.62</u>	<u>66,927.09</u>	<u>-3,427.47</u>	<u>-5.1%</u>
TOTAL ASSETS	<u>63,499.62</u>	<u>66,927.09</u>	<u>-3,427.47</u>	<u>-5.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities	0.00	494.29	-494.29	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>494.29</u>	<u>-494.29</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>494.29</u>	<u>-494.29</u>	<u>-100.0%</u>
Total Liabilities	0.00	494.29	-494.29	-100.0%
Equity				
*Retained Earnings	66,004.48	64,135.57	1,868.91	2.9%
Net Income	-2,504.86	2,297.23	-4,802.09	-209.0%
Total Equity	<u>63,499.62</u>	<u>66,432.80</u>	<u>-2,933.18</u>	<u>-4.4%</u>
TOTAL LIABILITIES & EQUITY	<u>63,499.62</u>	<u>66,927.09</u>	<u>-3,427.47</u>	<u>-5.1%</u>