

Canadian Spice Association

BALANCE SHEET COMPARISON

As of June 30, 2018

	TOTAL	
	AS OF JUN 30, 2018	AS OF JUN 30, 2017 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Chequing	27,186.59	30,685.51
Undeposited Funds	0.00	0.00
Total Cash and Cash Equivalent	\$27,186.59	\$30,685.51
Accounts Receivable (A/R)		
Accounts Receivable (A/R)	577.50	0.00
Total Accounts Receivable (A/R)	\$577.50	\$0.00
GIC	52,548.98	52,392.27
Total Current Assets	\$80,313.07	\$83,077.78
Total Assets	\$80,313.07	\$83,077.78
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable (A/P)	0.00	0.00
Total Accounts Payable (A/P)	\$0.00	\$0.00
GST/HST Payable	1,448.63	1,805.79
Total Current Liabilities	\$1,448.63	\$1,805.79
Total Liabilities	\$1,448.63	\$1,805.79
Equity		
Opening Balance Equity	86,213.63	86,213.63
Retained Earnings	-4,941.64	
Profit for the year	-2,407.55	-4,941.64
Total Equity	\$78,864.44	\$81,271.99
Total Liabilities and Equity	\$80,313.07	\$83,077.78