

Whispers of Hope Benevolence Association

Comparative Balance Sheet

	As at 12/31/18		As at 12/31/17	
ASSET				
Current Assets				
Equity Shares	25.00		25.00	
Savings Bank Account	12,742.82		60,252.72	
Chequing Bank Account	19,348.55		26,875.51	
Gaming Account	13,584.61		54.27	
Total Cash		45,700.98		87,207.50
Accounts Receivable	960.00		3,002.15	
Total Receivable		960.00		3,002.15
Total Current Assets		46,660.98		90,209.65
Inventory Assets				
Food		0.00		3,500.00
Total Inventory Assets		0.00		3,500.00
Capital Assets				
Leasehold Improvements	16,000.00		16,000.00	
Accum. Depreciation - Leasehold	-16,000.00		-13,165.00	
Net - Leasehold Improvements		0.00		2,835.00
Office Furniture & Equipment	60,255.05		31,555.05	
Accum. Amort. -Furn. & Equip.	-28,617.46		-13,962.12	
Net - Furniture & Equipment		31,637.59		17,592.93
Vehicle	2,800.00		2,800.00	
Accum. Amort. -Vehicle	-1,134.00		-420.00	
Net - Vehicle		1,666.00		2,380.00
Total Capital Assets		33,303.59		22,807.93
Other Non-Current Assets				
Signs	657.00		657.00	
Accum. Amort. - Signs	-465.46		-417.57	
Net - Signs		191.54		239.43
Computer Software	1,153.05		1,153.05	
Accum. Amort. - Computer Soft...	-1,076.87		-983.77	
Net - Computer Software		76.18		169.28
Total Other Non-Current Assets		267.72		408.71
TOTAL ASSET		80,232.29		116,926.29
LIABILITY				
Current Liabilities				
Accounts Payable		4,200.12		7,527.06
GST Paid on Purchases 50%		-362.75		-650.12
Total Current Liabilities		3,837.37		6,876.94
Long Term Liabilities				
WARMING CENTRE		-51.39		-888.02
Total Long Term Liabilities		-51.39		-888.02
TOTAL LIABILITY		3,785.98		5,988.92
EQUITY				
Retained Earnings				
Retained Earnings - Previous Year		110,937.37		146,958.56
Current Earnings		-34,491.06		-36,021.19
Total Retained Earnings		76,446.31		110,937.37
TOTAL EQUITY		76,446.31		110,937.37

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LIABILITIES AND EQUITY	<u>80,232.29</u>	<u>116,926.29</u>