

Balance Sheet Comparison

Printed: June 10, 2021

	01/04/2020	31/03/2021	Difference Amount
ASSETS			
Bank of Montreal, Chequing	33,923.08	33,473.14	-449.94
Accounts Receivable	15.00	0.00	-15.00
TOTAL ASSETS	33,938.08	33,473.14	-464.94
LIABILITIES and FUNDS			
Accounts Payable	0.00	0.00	0.00
General Fund	3,535.49	7,320.44	3,784.95
St. James' Anglican Fund	7,500.00	11,500.00	4,000.00
St. John's Evangelical Lutheran Fund	9,702.59	8,892.45	-810.14
Trinity United Fund	13,200.00	5,760.25	-7,439.75
TOTAL LIABILITIES and FUNDS	33,938.08	33,473.14	-464.94