

Berkeley's Place Foundation
Statement of Financial Position Prev Year Comparison
As of January 31, 2018

	Jan 31, 18	Jan 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
Petty Cash	220.09	183.45	36.64	20.0%
RBC Chequing	3,442.96	2,623.40	819.56	31.2%
Total Chequing/Savings	3,663.05	2,806.85	856.20	30.5%
Other Current Assets				
Prepaid Vet Expenses	140.00	0.00	140.00	100.0%
Total Other Current Assets	140.00	0.00	140.00	100.0%
Total Current Assets	3,803.05	2,806.85	996.20	35.5%
TOTAL ASSETS	<u>3,803.05</u>	<u>2,806.85</u>	<u>996.20</u>	<u>35.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Prepaid MasterCard	-14.32	-152.75	138.43	90.6%
Prepaid Visa ...314	-613.43	0.00	-613.43	-100.0%
Total Credit Cards	-627.75	-152.75	-475.00	-311.0%
Other Current Liabilities				
Designated Funds				
Brick by Brick Fund	500.00	500.00	0.00	0.0%
Emergency Fund	166.00	0.00	166.00	100.0%
Team Enhancement Fund	422.39	0.00	422.39	100.0%
Total Designated Funds	1,088.39	500.00	588.39	117.7%
Total Other Current Liabilities	1,088.39	500.00	588.39	117.7%
Total Current Liabilities	460.64	347.25	113.39	32.7%
Total Liabilities	460.64	347.25	113.39	32.7%
Equity				
Retained Earnings	2,459.60	5,151.46	-2,691.86	-52.3%
Net Income	882.81	-2,691.86	3,574.67	132.8%
Total Equity	3,342.41	2,459.60	882.81	35.9%
TOTAL LIABILITIES & EQUITY	<u>3,803.05</u>	<u>2,806.85</u>	<u>996.20</u>	<u>35.5%</u>