

Berkeley's Place Foundation

Balance Sheet

As of January 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing XXXXX-XXX5410 (5410)	12,390.36
Total Cash and Cash Equivalent	\$12,390.36
Inventory Asset	210.24
Prepaid expenses	1,975.73
Total Current Assets	\$14,576.33
Total Assets	\$14,576.33
Liabilities and Equity	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	3,262.65
Retained Earnings	11,370.41
Profit for the year	-56.73
Total Equity	\$14,576.33
Total Liabilities and Equity	\$14,576.33