

Berkeley's Place Foundation
Balance Sheet

As of December 31, 2021

	<u>2021</u>	<u>2020</u>
Assets		
Current Assets		
Cash and Cash Equivalent		
Chequing XXXXX-XXX5410 (5410)	\$ 14,509.31	\$ 12,094.17
Total Cash and Cash Equivalent	14,509.31	12,094.17
Inventory Asset	210.24	210.24
Prepaid expenses	958.00	1,975.73
Total Assets	<u><u>\$ 15,677.55</u></u>	<u><u>\$ 14,280.14</u></u>
Liabilities and Equity		
Liabilities	\$ -	\$ -
Total Liabilities	\$ -	\$ -
Equity		
Opening Balance Equity	\$ 3,262.65	\$ 3,262.65
Retained Earnings	11,017.49	(1,672.62)
Profit for the year	1,397.41	12,690.11
Total Equity	15,677.55	14,280.14
Total Liabilities and Equity	<u><u>\$ 15,677.55</u></u>	<u><u>\$ 14,280.14</u></u>