

**EMPIRE CLUB FOUNDATION**  
**Balance Sheet**  
As of 30 April 2022

	<u>30 Apr 22</u>	<u>30 Apr 21</u>
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
BMO # 357	36,783.36	48,569.87
Total Chequing/Savings	<u>36,783.36</u>	<u>48,569.87</u>
Total Current Assets	<u>36,783.36</u>	<u>48,569.87</u>
<b>TOTAL ASSETS</b>	<u><b>36,783.36</b></u>	<u><b>48,569.87</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	26,103.18
Total Accounts Payable	<u>0.00</u>	<u>26,103.18</u>
Other Current Liabilities		
Accrued Liabilities	31,944.36	30,000.00
GST/HST Payable	<u>-2,649.73</u>	<u>0.00</u>
Total Other Current Liabilities	<u>29,294.63</u>	<u>30,000.00</u>
Total Current Liabilities	<u>29,294.63</u>	<u>56,103.18</u>
Total Liabilities	29,294.63	56,103.18
Equity		
Opening Balance Equity	-7,533.31	9,816.00
Net Income	<u>15,022.04</u>	<u>-17,349.31</u>
Total Equity	<u>7,488.73</u>	<u>-7,533.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>36,783.36</b></u>	<u><b>48,569.87</b></u>