

EMPIRE CLUB FOUNDATION

Balance Sheet

As of 30 April 2023

	<u>30 Apr 23</u>	<u>30 Apr 22</u>
ASSETS		
Current Assets		
Chequing/Savings		
BMO # 357	48,703.91	36,783.36
Total Chequing/Savings	<u>48,703.91</u>	<u>36,783.36</u>
Total Current Assets	<u>48,703.91</u>	<u>36,783.36</u>
TOTAL ASSETS	<u>48,703.91</u>	<u>36,783.36</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Liabilities	31,944.36	31,944.36
GST/HST Payable	-894.54	-2,649.73
Total Other Current Liabilities	<u>31,049.82</u>	<u>29,294.63</u>
Total Current Liabilities	<u>31,049.82</u>	<u>29,294.63</u>
Total Liabilities	31,049.82	29,294.63
Equity		
Opening Balance Equity	7,488.73	-7,533.31
Net Income	10,165.36	15,022.04
Total Equity	<u>17,654.09</u>	<u>7,488.73</u>
TOTAL LIABILITIES & EQUITY	<u>48,703.91</u>	<u>36,783.36</u>