

EMPIRE CLUB FOUNDATION

Balance Sheet

As of 30 April 2024

	<u>30 Apr 24</u>	<u>30 Apr 23</u>
ASSETS		
Current Assets		
Chequing/Savings		
BMO # 357	91,384.94	48,703.91
Total Chequing/Savings	<u>91,384.94</u>	<u>48,703.91</u>
Total Current Assets	<u>91,384.94</u>	<u>48,703.91</u>
TOTAL ASSETS	<u>91,384.94</u>	<u>48,703.91</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	540.00
Total Accounts Payable	<u>0.00</u>	<u>540.00</u>
Other Current Liabilities		
Accrued Liabilities	31,944.36	31,944.36
GST/HST Payable	-2,477.72	-894.54
Total Other Current Liabilities	<u>29,466.64</u>	<u>31,049.82</u>
Total Current Liabilities	<u>29,466.64</u>	<u>31,589.82</u>
Total Liabilities	29,466.64	31,589.82
Equity		
Opening Balance Equity	7,488.73	7,488.73
Retained Earnings	9,625.36	0.00
Net Income	44,804.21	9,625.36
Total Equity	<u>61,918.30</u>	<u>17,114.09</u>
TOTAL LIABILITIES & EQUITY	<u>91,384.94</u>	<u>48,703.91</u>