

# Canadian PKU and Allied Disorders Inc.

## BALANCE SHEET COMPARISON

As of March 31, 2016

	TOTAL	
	AS OF MAR 31, 2016	AS OF MAR 31, 2015 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Bank	65,088.86	96,071.88
PayPal	5,201.70	3,053.13
Telpay Clearing	17,031.57	4,480.96
<b>Total Bank Accounts</b>	<b>\$87,322.13</b>	<b>\$103,605.97</b>
Accounts Receivable		
Accounts Receivable	2,500.00	
<b>Total Accounts Receivable</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
Other current assets		
Prepaid Expenses	1,239.61	0.00
<b>Total Other current assets</b>	<b>\$1,239.61</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$91,061.74</b>	<b>\$103,605.97</b>
Fixed Assets		
Computer	639.66	639.66
Accumulated Deprec - Computer	-319.83	-106.61
<b>Total Computer</b>	<b>319.83</b>	<b>533.05</b>
<b>Total Fixed Assets</b>	<b>\$319.83</b>	<b>\$533.05</b>
<b>TOTAL ASSETS</b>	<b>\$91,381.57</b>	<b>\$104,139.02</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	17,016.34	13,073.19
<b>Total Accounts Payable</b>	<b>\$17,016.34</b>	<b>\$13,073.19</b>
Credit Cards		
Credit Card - John A 4196	179.75	2,479.55
Credit Card - Nicole P 2153	251.48	570.08
<b>Total Credit Cards</b>	<b>\$431.23</b>	<b>\$3,049.63</b>
Other Current Liabilities		
Deferred Revenue	0.00	40,675.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$40,675.00</b>
<b>Total Current Liabilities</b>	<b>\$17,447.57</b>	<b>\$56,797.82</b>
<b>Total Liabilities</b>	<b>\$17,447.57</b>	<b>\$56,797.82</b>
Equity		
Unrestricted Net Assets	47,341.20	26,460.31
Net Income	26,592.80	20,880.89
<b>Total Equity</b>	<b>\$73,934.00</b>	<b>\$47,341.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$91,381.57</b>	<b>\$104,139.02</b>