

Canadian PKU and Allied Disorders Inc.

BALANCE SHEET

As of March 31, 2015

	TOTAL	
	AS OF MAR 31, 2015	AS OF MAR 31, 2014 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Bank	96,071.88	28,526.31
PayPal	2,666.86	1,338.06
TelPay	0.00	69.26
Telpay Clearing	4,480.96	0.00
Total Bank Accounts	\$103,219.70	\$29,933.63
Other current assets		
Prepaid Expenses	0.00	1,199.39
Total Other current assets	\$0.00	\$1,199.39
Total Current Assets	\$103,219.70	\$31,133.02
Fixed Assets		
Computer	1,194.83	555.17
Total Fixed Assets	\$1,194.83	\$555.17
TOTAL ASSETS	\$104,414.53	\$31,688.19
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	13,073.19	4,596.14
Total Accounts Payable	\$13,073.19	\$4,596.14
Credit Cards		
Credit Card - John A 4196	0.00	76.57
Credit Card - Nicole P 2153	570.08	
Total Credit Cards	\$570.08	\$76.57
Other Current Liabilities		
Deferred Revenue	39,700.00	0.00
Total Other Current Liabilities	\$39,700.00	\$0.00
Total Current Liabilities	\$53,343.27	\$4,672.71
Total Liabilities	\$53,343.27	\$4,672.71
Equity		
Unrestricted Net Assets	27,015.48	7,129.00
Net Income	24,055.78	19,886.48
Total Equity	\$51,071.26	\$27,015.48
TOTAL LIABILITIES AND EQUITY	\$104,414.53	\$31,688.19