

Canadian PKU and Allied Disorders Inc.

BALANCE SHEET

As of March 31, 2019

	TOTAL	
	AS OF MAR 31, 2019	AS OF MAR 31, 2018 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Bank	73,376.95	45,186.36
Chequing (Global acct)	7,869.36	9,425.64
PayPal	3,227.45	9,709.58
Total Cash and Cash Equivalent	\$84,473.76	\$64,321.58
Accounts Receivable (A/R)		
Accounts Receivable	0.00	8,224.38
Total Accounts Receivable (A/R)	\$0.00	\$8,224.38
Prepaid Expenses	2,853.92	6,409.62
Total Current Assets	\$87,327.68	\$78,955.58
Total Assets	\$87,327.68	\$78,955.58
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable	694.85	7,388.91
Total Accounts Payable (A/P)	\$694.85	\$7,388.91
Credit Card		
Credit Card - Jenn Pino	0.00	3,223.32
Credit Card - John A 4196	3,098.08	2,750.38
Credit Card - Tanya Chute	0.00	10.00
Total Credit Card	\$3,098.08	\$5,983.70
Deferred Revenue	390.00	555.00
Total Current Liabilities	\$4,182.93	\$13,927.61
Total Liabilities	\$4,182.93	\$13,927.61
Equity		
Retained Earnings	65,027.97	67,822.08
Profit for the year	18,116.78	(2,794.11)
Total Equity	\$83,144.75	\$65,027.97
Total Liabilities and Equity	\$87,327.68	\$78,955.58