

Canadian PKU and Allied Disorders Inc.

BALANCE SHEET

As of March 31, 2020

	TOTAL	
	AS OF MAR 31, 2020	AS OF MAR 31, 2019 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Bank	34,208.86	73,376.95
Chequing (Global acct)	7,869.36	7,869.36
PayPal	6,290.66	3,227.45
Total Cash and Cash Equivalent	\$48,368.88	\$84,473.76
Prepaid Expenses	5,315.63	2,853.92
Total Current Assets	\$53,684.51	\$87,327.68
Total Assets	\$53,684.51	\$87,327.68
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable	150.77	694.85
Total Accounts Payable (A/P)	\$150.77	\$694.85
Credit Card		
Credit Card - Frances 0247	12.00	12.00
Credit Card - John A 4196	113.83	3,159.03
Credit Card - Tanya Chute	420.00	0.00
Total Credit Card	\$545.83	\$3,171.03
Deferred Revenue	5,666.55	390.00
Total Current Liabilities	\$6,363.15	\$4,255.88
Total Liabilities	\$6,363.15	\$4,255.88
Equity		
Retained Earnings	83,071.80	65,027.97
Profit for the year	(35,750.44)	18,043.83
Total Equity	\$47,321.36	\$83,071.80
Total Liabilities and Equity	\$53,684.51	\$87,327.68