

Canadian PKU and Allied Disorders Inc.
Statement of Financial Position
As of March 31, 2021

	31-Mar-21	31-Mar-20
Assets		
Current Assets		
Cash and Cash Equivalent		
Bank	\$ 90,347.02	\$ 34,208.86
Chequing (Global acct)	7,869.36	7,869.36
PayPal	49.15	6,290.66
Total Cash and Cash Equivalent	\$ 98,265.53	\$ 48,368.88
Prepaid Expenses	3,665.63	5,315.63
Total Current Assets	\$ 101,931.16	\$ 53,684.51
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Liabilities and Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)	\$ 5,085.00	\$ 454.96
Credit Card	1,593.13	545.83
Accrued Liabilities	0.00	4,696.00
Deferred Revenue - NOTE 1	57,652.00	5,666.55
Total Current Liabilities	\$ 64,330.13	\$ 11,363.34
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Net Assets		
Temp. Restricted Net Assets - Global PKU	8,511.39	8,511.39
Unrestricted	33,809.78	74,501.23
Profit for the year	-4,720.14	-40,691.45
Total Net Assets	\$ 37,601.03	\$ 42,321.17
Total Liabilities and Net Assets	\$ 101,931.16	\$ 53,684.51