

Canadian PKU and Allied Disorders Inc.

Balance Sheet As of March 31, 2022

	TOTAL	
	AS OF MAR. 31, 2022	AS OF MAR. 31, 2021 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Bank	110,806.43	90,347.02
Chequing (Global acct)	26,254.36	7,869.36
PayPal	49.15	49.15
Telpay Clearing	(847.50)	0.00
Total Cash and Cash Equivalent	\$136,262.44	\$98,265.53
Prepaid Expenses	15,326.78	3,665.63
Total Current Assets	\$151,589.22	\$101,931.16
Total Assets	\$151,589.22	\$101,931.16
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable	0.00	5,085.00
Total Accounts Payable (A/P)	\$0.00	\$5,085.00
Credit Card		
Credit Card - Frances 0247	0.00	174.00
Credit Card - John A 4196	2,363.91	512.26
Credit Card - Tanya Chute	2,129.96	921.56
Total Credit Card	\$4,493.87	\$1,607.82
Deferred Revenue	24,904.00	57,652.00
Total Current Liabilities	\$29,397.87	\$64,344.82
Total Liabilities	\$29,397.87	\$64,344.82
Equity		
Opening Balance Equity	(8,511.39)	(8,511.39)
Temp. Restricted Net Assets	8,511.39	8,511.39
Retained Earnings	37,586.34	42,321.17
Profit for the year	84,605.01	(4,734.83)
Total Equity	\$122,191.35	\$37,586.34
Total Liabilities and Equity	\$151,589.22	\$101,931.16