

Bay of Fundy Ecosystem Partnership Inc.

Comparative Balance Sheet

As at 07/14/2023

As at 03/31/2023

ASSET	As at 07/14/2023	As at 03/31/2023
Current Assets		
Chequing Bank Account	20,489.33	24,097.49
Total Current Assets	<u>20,489.33</u>	<u>24,097.49</u>
TOTAL ASSET	<u>20,489.33</u>	<u>24,097.49</u>
LIABILITY		
Current Liabilities		
Accounts Payable	0.00	397.50
Deferred Fundy Workshop Revenue	0.00	5,000.00
Total Current Liabilities	<u>0.00</u>	<u>5,397.50</u>
TOTAL LIABILITY	<u>0.00</u>	<u>5,397.50</u>
EQUITY		
Retained Earnings		
Retained Surplus - Previous Year	18,699.99	20,160.12
Current Surplus/Deficit	1,789.34	-1,460.13
Total Retained Earnings	<u>20,489.33</u>	<u>18,699.99</u>
TOTAL EQUITY	<u>20,489.33</u>	<u>18,699.99</u>
LIABILITIES AND EQUITY	<u>20,489.33</u>	<u>24,097.49</u>