

# IIBA Ottawa-Outaouais Chapter

## Balance Sheet Comparison

As of March 31, 2024

	TOTAL	
	AS OF MAR. 31, 2024	AS OF MAR. 31, 2023 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
Chequing	50,232.56	46,061.56
Undeposited Funds	0.00	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$50,232.56</b>	<b>\$46,061.56</b>
Accounts Receivable (A/R)		
Accounts Receivable (A/R)	0.00	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Babok Books on Hand		
Petty Cash	0.00	0.00
Prepaid expenses	508.25	508.25
<b>Total Current Assets</b>	<b>\$50,740.81</b>	<b>\$46,569.81</b>
<b>Total Assets</b>	<b>\$50,740.81</b>	<b>\$46,569.81</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable (A/P)	0.00	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Accrued Liabilities		
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
Retained Earnings	46,569.81	37,774.96
Profit for the year	4,171.00	8,794.85
<b>Total Equity</b>	<b>\$50,740.81</b>	<b>\$46,569.81</b>
<b>Total Liabilities and Equity</b>	<b>\$50,740.81</b>	<b>\$46,569.81</b>