

Ecole Ross Road School
Balance Sheet Prev Year Comparison
As of May 27, 2019

05/27/19

Accrual Basis

	May 27, 19	May 27, 18	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
100 · Cash and cash equivalents			
101 · Vancity - Operating	40,810.72	24,733.34	16,077.38
102 · Vancity - Savings	11,268.67	40,076.31	-28,807.64
105 · Vancity - Gaming	21,842.03	22,846.82	-1,004.79
106 · Vancity - Shares	6.38	6.14	0.24
109 · Vancity IT Fund	6,000.00	6,000.00	0.00
Total 100 · Cash and cash equivalents	79,927.80	93,662.61	-13,734.81
Total Chequing/Savings	79,927.80	93,662.61	-13,734.81
Other Current Assets			
205 · PST receivable	431.60	431.60	0.00
Total Other Current Assets	431.60	431.60	0.00
Total Current Assets	80,359.40	94,094.21	-13,734.81
TOTAL ASSETS	80,359.40	94,094.21	-13,734.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
300 · Accounts Payable	-2,952.65	2,024.80	-4,977.45
Total Accounts Payable	-2,952.65	2,024.80	-4,977.45
Other Current Liabilities			
305 · Accrued Expenses	7,376.13	40,367.20	-32,991.07
Total Other Current Liabilities	7,376.13	40,367.20	-32,991.07
Total Current Liabilities	4,423.48	42,392.00	-37,968.52
Total Liabilities	4,423.48	42,392.00	-37,968.52
Equity			
350 · Opening Balance Equity	26,176.66	26,176.66	0.00
360 · Retained Earnings	5,638.93	31,344.54	-25,705.61
Net Income	44,120.33	-5,818.99	49,939.32
Total Equity	75,935.92	51,702.21	24,233.71
TOTAL LIABILITIES & EQUITY	80,359.40	94,094.21	-13,734.81

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Balance Sheet Prev Year Comparison
As of May 27, 2019

	% Change
ASSETS	
Current Assets	
Chequing/Savings	
100 · Cash and cash equivalents	
101 · Vancity - Operating	65.0%
102 · Vancity - Savings	-71.9%
105 · Vancity - Gaming	-4.4%
106 · Vancity - Shares	3.9%
109 · Vancity IT Fund	0.0%
Total 100 · Cash and cash equivalents	-14.7%
Total Chequing/Savings	-14.7%
Other Current Assets	
205 · PST receivable	0.0%
Total Other Current Assets	0.0%
Total Current Assets	-14.6%
TOTAL ASSETS	-14.6%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300 · Accounts Payable	-245.8%
Total Accounts Payable	-245.8%
Other Current Liabilities	
305 · Accrued Expenses	-81.7%
Total Other Current Liabilities	-81.7%
Total Current Liabilities	-89.6%
Total Liabilities	-89.6%
Equity	
350 · Opening Balance Equity	0.0%
360 · Retained Earnings	-82.0%
Net Income	858.2%
Total Equity	46.9%
TOTAL LIABILITIES & EQUITY	-14.6%