

**The Renewal Fellowship 2019**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2019**

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Chequing/Savings				
11010 · CIBC Current Account	14,786.03	18,297.26	-3,511.23	-19.2%
Total Chequing/Savings	14,786.03	18,297.26	-3,511.23	-19.2%
Accounts Receivable				
11190 · Accounts Receivable	0.00	3,720.82	-3,720.82	-100.0%
Total Accounts Receivable	0.00	3,720.82	-3,720.82	-100.0%
Other Current Assets				
11193 · HST Receivable	1,171.82	4,378.93	-3,207.11	-73.2%
Total Other Current Assets	1,171.82	4,378.93	-3,207.11	-73.2%
Total Current Assets	15,957.85	26,397.01	-10,439.16	-39.6%
<b>TOTAL ASSETS</b>	<b>15,957.85</b>	<b>26,397.01</b>	<b>-10,439.16</b>	<b>-39.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
22200 · Accounts Payable	253.00	237.00	16.00	6.8%
Total Accounts Payable	253.00	237.00	16.00	6.8%
Other Current Liabilities				
22330 · EI Payable	150.94	0.00	150.94	100.0%
22340 · CPP Payable	336.52	0.00	336.52	100.0%
22350 · Income Tax Payable	493.11	-12.30	505.41	4,109.0%
Total Other Current Liabilities	980.57	-12.30	992.87	8,072.1%
Total Current Liabilities	1,233.57	224.70	1,008.87	449.0%
Total Liabilities	1,233.57	224.70	1,008.87	449.0%
Equity				
32000 · Unrestricted Net Assets	39,365.64	60,555.46	-21,189.82	-35.0%
33560 · General Fund	-16,318.09	-16,318.09	0.00	0.0%
33570 · Road Trip Fund	647.88	647.88	0.00	0.0%
33580 · Scholarship Fund	2,476.88	2,476.88	0.00	0.0%
Net Income	-11,448.03	-21,189.82	9,741.79	46.0%
Total Equity	14,724.28	26,172.31	-11,448.03	-43.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,957.85</b>	<b>26,397.01</b>	<b>-10,439.16</b>	<b>-39.6%</b>

I have reviewed the financial information presented  
and believe it to be reasonable.

*Christine Gilbert*  
Jun 26/20