

Durham Citizens Lobby for Environmental Awareness & Respons

Balance Sheet Prev Year Comparison

As of 31 December 2011

	<u>31 Dec 11</u>	<u>31 Dec 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
Scotia Business Account	5,337.06	404.54	4,932.52	1,219.3%
Total Chequing/Savings	<u>5,337.06</u>	<u>404.54</u>	<u>4,932.52</u>	<u>1,219.3%</u>
Other Current Assets				
PayPal Account - CND Funds	28.23	111.76	-83.53	-74.7%
PayPal Account - US Funds	18.82	0.00	18.82	100.0%
Petty Cash	108.75	178.80	-70.05	-39.2%
Total Other Current Assets	<u>155.80</u>	<u>290.56</u>	<u>-134.76</u>	<u>-46.4%</u>
Total Current Assets	<u>5,492.86</u>	<u>695.10</u>	<u>4,797.76</u>	<u>690.2%</u>
TOTAL ASSETS	<u>5,492.86</u>	<u>695.10</u>	<u>4,797.76</u>	<u>690.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	761.90	0.00	761.90	100.0%
Total Accounts Payable	<u>761.90</u>	<u>0.00</u>	<u>761.90</u>	<u>100.0%</u>
Other Current Liabilities				
GST/HST Payable	-1,867.67	-229.40	-1,638.27	-714.2%
Total Other Current Liabilities	<u>-1,867.67</u>	<u>-229.40</u>	<u>-1,638.27</u>	<u>-714.2%</u>
Total Current Liabilities	<u>-1,105.77</u>	<u>-229.40</u>	<u>-876.37</u>	<u>-382.0%</u>
Total Liabilities	<u>-1,105.77</u>	<u>-229.40</u>	<u>-876.37</u>	<u>-382.0%</u>
Equity				
Unrestricted Net Assets	924.50	0.00	924.50	100.0%
Net Income	5,674.13	924.50	4,749.63	513.8%
Total Equity	<u>6,598.63</u>	<u>924.50</u>	<u>5,674.13</u>	<u>613.8%</u>
TOTAL LIABILITIES & EQUITY	<u>5,492.86</u>	<u>695.10</u>	<u>4,797.76</u>	<u>690.2%</u>