

Manitoba Nursery Landscape Association Comparative Balance Sheet

	As at 09/30/2023	As at 09/30/2022	Difference
ASSET			
CURRENT ASSETS			
BANK: RBC	57,059.61	91,472.97	-34,413.36
Cash Drawer	20.00	0.00	20.00
Total Cash	57,079.61	91,472.97	-34,393.36
Accounts Receivable	2,843.40	5,000.00	-2,156.60
Total Receivable	2,843.40	5,000.00	-2,156.60
Prepaid Expenses	1,414.17	1,914.17	-500.00
Total Current Assets	<u>61,337.18</u>	<u>98,387.14</u>	-37,049.96
INVESTMENTS			
Shares: ACU	7.58	7.58	0.00
GIC (RBC)	45,000.00	5,000.00	40,000.00
Total Investments	<u>45,007.58</u>	<u>5,007.58</u>	40,000.00
TOTAL ASSET	<u>106,344.76</u>	<u>103,394.72</u>	2,950.04
LIABILITY			
Current Liabilities			
Accounts Payable	1,597.58	20,424.56	-18,826.98
Credit Card: RBC VISA	291.53	1,162.36	-870.83
Deferred Membership	18,861.50	12,952.00	5,909.50
Total Current Liabilities	<u>20,750.61</u>	<u>34,538.92</u>	-13,788.31
TOTAL LIABILITY	<u>20,750.61</u>	<u>34,538.92</u>	-13,788.31
EQUITY			
Retained Earnings			
Retained Earnings - Previous Year	68,855.80	67,672.15	1,183.65
Current Earnings	16,738.35	1,183.65	15,554.70
Total Retained Earnings	<u>85,594.15</u>	<u>68,855.80</u>	16,738.35
TOTAL EQUITY	<u>85,594.15</u>	<u>68,855.80</u>	16,738.35
LIABILITIES AND EQUITY	<u>106,344.76</u>	<u>103,394.72</u>	2,950.04