

CAMBRIDGE RIGHT TO LIFE
Balance Sheet Prev Year Comparison

As of October 31, 2016

	<u>Oct 31, 16</u>	<u>Oct 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
Bank of Montreal	14,303.08	22,451.53	(8,148.45)	(36.29%)
Petty Cash	100.00	100.00	0.00	0.0%
Total Chequing/Savings	<u>14,403.08</u>	<u>22,551.53</u>	<u>(8,148.45)</u>	<u>(36.13%)</u>
Other Current Assets				
BMO Investment Certificate	21,169.21	20,928.53	240.68	1.15%
Prepaid Expenses	0.00	1,092.69	(1,092.69)	(100.0%)
Total Other Current Assets	<u>21,169.21</u>	<u>22,021.22</u>	<u>(852.01)</u>	<u>(3.87%)</u>
Total Current Assets	<u>35,572.29</u>	<u>44,572.75</u>	<u>(9,000.46)</u>	<u>(20.19%)</u>
TOTAL ASSETS	<u>35,572.29</u>	<u>44,572.75</u>	<u>(9,000.46)</u>	<u>(20.19%)</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued expenses	0.00	1,000.00	(1,000.00)	(100.0%)
HST (GST) Payable (recoverable)	(1,541.36)	(1,563.17)	21.81	(1.4%)
Pledges Not Received	0.00	20.00	(20.00)	(100.0%)
Total Other Current Liabilities	<u>(1,541.36)</u>	<u>(543.17)</u>	<u>(998.19)</u>	<u>183.77%</u>
Total Current Liabilities	<u>(1,541.36)</u>	<u>(543.17)</u>	<u>(998.19)</u>	<u>183.77%</u>
Total Liabilities	<u>(1,541.36)</u>	<u>(543.17)</u>	<u>(998.19)</u>	<u>183.77%</u>
Equity				
Surplus	45,115.92	46,227.88	(1,111.96)	(2.41%)
Net Income	(8,002.27)	(1,111.96)	(6,890.31)	619.65%
Total Equity	<u>37,113.65</u>	<u>45,115.92</u>	<u>(8,002.27)</u>	<u>(17.74%)</u>
TOTAL LIABILITIES & EQUITY	<u>35,572.29</u>	<u>44,572.75</u>	<u>(9,000.46)</u>	<u>(20.19%)</u>