

Waste Check

Balance Sheet

Period Covering April 1, 2018 thru January 31, 2019

Assets

	Jan-19	Jan-18
Cash and cash equivalents	334,540.79	219,635.99
Accounts receivable	107,963.86	20,478.87
HST receivable	5,988.88	6,414.95
Inventory	46,223.85	23,584.51
	<u>494,717.38</u>	<u>270,114.32</u>
Tangible capital assests	36,805.81	1,204.72
	<u>531,523.19</u>	<u>271,319.04</u>

Liabilities

Bank indebtedness		
Payables and accruals	34,710.14	31,401.89
Due to Town of Yarmouth	18.73	-
	<u>34,728.87</u>	<u>31,401.89</u>
Surplus	<u>496,794.32</u>	<u>239,917.15</u>
	<u>531,523.19</u>	<u>271,319.04</u>