

Canadian PKU and Allied Disorders Inc.

Balance Sheet As of March 31, 2023

	TOTAL	
	AS OF MAR. 31, 2023	AS OF MAR. 31, 2022 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Bank	80,293.65	110,806.43
Chequing (Global acct)	26,254.36	26,254.36
PayPal	49.15	49.15
Telpay Clearing	0.00	(847.50)
Total Cash and Cash Equivalent	\$106,597.16	\$136,262.44
Accounts Receivable (A/R)		
Accounts Receivable	26,040.50	0.00
Total Accounts Receivable (A/R)	\$26,040.50	\$0.00
Prepaid Expenses	5,045.17	15,326.78
Total Current Assets	\$137,682.83	\$151,589.22
Total Assets	\$137,682.83	\$151,589.22
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Card		
Credit Card - John A 4196	2,763.50	2,363.91
Credit Card - Tanya Chute	275.41	2,129.96
Total Credit Card	\$3,038.91	\$4,493.87
Deferred Revenue	29,768.79	24,904.00
Total Current Liabilities	\$32,807.70	\$29,397.87
Total Liabilities	\$32,807.70	\$29,397.87
Equity		
Opening Balance Equity	(26,983.89)	(8,511.39)
Temp. Restricted Net Assets	26,983.89	8,511.39
Retained Earnings	122,191.35	37,586.34
Profit for the year	(17,316.22)	84,605.01
Total Equity	\$104,875.13	\$122,191.35
Total Liabilities and Equity	\$137,682.83	\$151,589.22