

**CSRDS
BALANCE SHEET
As At June 30, 2022**

	June 30, 2022	June 30 2021
Assets		
Current Assets		
Checking	\$ 39,939	\$ -
GIC	\$ 140,000	\$ 4,638
GIC	\$ 140,000	-
	\$ 140,000	\$ 140,000
	\$ 45,545	\$ 45,545
Total Current Assets		
LIABILITIES & EQUITY		
Total GIC	\$ 140,000	\$ -
	\$ 185,545	\$ 185,545
Total Chequing Savings		
	\$ 179,939	\$ -
TOTAL LIABILITIES & EQUITY	\$ 179,939	\$ 190,183
	\$ 179,939	\$ -
Opening Bal Equity		
	\$ 190,183	\$ 205,313
Net Loss		
	-\$ 10,244	\$ (15,130)
	\$ 179,939	\$ 190,183
Reserve for Advertising		
	\$ 5,000	\$ 5,000

