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Accrual Basis

Bermuda Senior Islanders' Centre
Balance Sheet Prev Year Comparison
As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking -002 000362	3,462.80	7,283.45	-3,820.65
Total Checking/Savings	3,462.80	7,283.45	-3,820.65
Total Current Assets	3,462.80	7,283.45	-3,820.65
Fixed Assets			
Office Equipment			
ACCUM DEPR.OFFICE EQUIP	-4,479.50	-4,479.50	0.00
Office Equipment - Other	4,479.50	4,479.50	0.00
Total Office Equipment	0.00	0.00	0.00
Office fixtures and Furnishings			
ACCUM. DEPRECIATION OFFICE FIXT	-5,000.00	-5,000.00	0.00
Office fixtures and Furnishings - Other	5,000.00	5,000.00	0.00
Total Office fixtures and Furnishings	0.00	0.00	0.00
VECHILE			
accumulated depreciation	-24,742.00	-21,204.00	-3,538.00
VECHILE - Other	35,299.75	35,299.75	0.00
Total VECHILE	10,557.75	14,095.75	-3,538.00
Total Fixed Assets	10,557.75	14,095.75	-3,538.00
TOTAL ASSETS	14,020.55	21,379.20	-7,358.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	98.97	1,320.11	-1,221.14
Total Accounts Payable	98.97	1,320.11	-1,221.14
Total Current Liabilities	98.97	1,320.11	-1,221.14
Total Liabilities	98.97	1,320.11	-1,221.14
Equity			
Opening Bal Equity	20,636.97	20,636.97	0.00
Retained Earnings	-577.88	-1,490.68	912.80
Net Income	-6,137.51	912.80	-7,050.31
Total Equity	13,921.58	20,059.09	-6,137.51
TOTAL LIABILITIES & EQUITY	14,020.55	21,379.20	-7,358.65