

Bermuda Senior Islanders' Centre
Balance Sheet Prev Year Comparison
As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking -002 000362	3,545.42	3,463.80	81.62	2.36%
Total Checking/Savings	<u>3,545.42</u>	<u>3,463.80</u>	<u>81.62</u>	<u>2.36%</u>
Total Current Assets	3,545.42	3,463.80	81.62	2.36%
Fixed Assets				
Office Equipment				
ACCUM DEPR.OFFICE EQUIP	-4,960.50	-4,479.50	-481.00	-10.74%
Office Equipment - Other	5,924.50	4,479.50	1,445.00	32.26%
Total Office Equipment	<u>964.00</u>	<u>0.00</u>	<u>964.00</u>	<u>100.0%</u>
Office fixtures and Furnishings				
ACCUM. DEPRECIATION OFFICE FIXT	-5,000.00	-5,000.00	0.00	0.0%
Office fixtures and Furnishings - Other	5,000.00	5,000.00	0.00	0.0%
Total Office fixtures and Furnishings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
VECHILE				
accumulated depreciation	-28,280.00	-24,742.00	-3,538.00	-14.3%
VECHILE - Other	35,299.75	35,299.75	0.00	0.0%
Total VECHILE	<u>7,019.75</u>	<u>10,557.75</u>	<u>-3,538.00</u>	<u>-33.51%</u>
Total Fixed Assets	<u>7,983.75</u>	<u>10,557.75</u>	<u>-2,574.00</u>	<u>-24.38%</u>
TOTAL ASSETS	<u><u>11,529.17</u></u>	<u><u>14,021.55</u></u>	<u><u>-2,492.38</u></u>	<u><u>-17.78%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	198.05	98.97	99.08	100.11%
Total Accounts Payable	<u>198.05</u>	<u>98.97</u>	<u>99.08</u>	<u>100.11%</u>
Total Current Liabilities	<u>198.05</u>	<u>98.97</u>	<u>99.08</u>	<u>100.11%</u>
Total Liabilities	198.05	98.97	99.08	100.11%
Equity				
Opening Bal Equity	20,636.97	20,636.97	0.00	0.0%
Retained Earnings	-6,714.39	-577.88	-6,136.51	-1,061.9%
Net Income	-2,591.46	-6,136.51	3,545.05	57.77%
Total Equity	<u>11,331.12</u>	<u>13,922.58</u>	<u>-2,591.46</u>	<u>-18.61%</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,529.17</u></u>	<u><u>14,021.55</u></u>	<u><u>-2,492.38</u></u>	<u><u>-17.78%</u></u>