

**World Naturopathic Federation**  
**Balance Sheet**  
As of March 31, 2021

	Mar 31, 21	Mar 31, 20	% Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
1 · Canadian Bank Account (BMO)	105,113.71	29,136.58	260.8%
2 · US Chequing Account (BMO)	1,179.07	20,638.48	-94.3%
2.5 · US CHEQUING ACCOUNT - F/X	1,000.13	1,000.13	0.0%
5 · WNF Paypal Account			
5.1 · Paypal Canadian Funds	307.36	307.36	0.0%
5.2 · Paypal US Funds	2,102.47	6,545.94	-67.9%
<b>Total 5 · WNF Paypal Account</b>	2,409.83	6,853.30	-64.8%
6 · Clearing Account	-637.51	-3,036.10	79.0%
<b>Total Chequing/Savings</b>	109,065.23	54,592.39	99.8%
<b>Accounts Receivable</b>			
11200 · Pledges Receivable	9,214.00	14,578.00	-36.8%
<b>Total Accounts Receivable</b>	9,214.00	14,578.00	-36.8%
<b>Total Current Assets</b>	118,279.23	69,170.39	71.0%
<b>TOTAL ASSETS</b>	<b>118,279.23</b>	<b>69,170.39</b>	<b>71.0%</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
24000 · Payroll Liabilities	-253.78	-360.07	29.5%
<b>Total Other Current Liabilities</b>	-253.78	-360.07	29.5%
<b>Total Current Liabilities</b>	-253.78	-360.07	29.5%
<b>Total Liabilities</b>	-253.78	-360.07	29.5%
<b>Equity</b>			
32000 · Retained Earnings	69,530.46	59,738.83	16.4%
Net Income	49,002.55	9,791.63	400.5%
<b>Total Equity</b>	118,533.01	69,530.46	70.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>118,279.23</b>	<b>69,170.39</b>	<b>71.0%</b>