

World Naturopathic Federation
Balance Sheet
 As of 31 March 2018

| | 31 Mar 17 | 31 Mar 18 |
|---------------------------------------|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Chequing/Savings | | |
| 1 · Canadian Bank Account (BMO) | 7,273.82 | 50,522.74 |
| 2 · US Chequing Account (BMO) | 28,668.40 | 226.35 |
| 3 · Bank Foreign Exchange | 3,844.00 | 0.00 |
| Total Chequing/Savings | 39,786.22 | 50,749.09 |
| Accounts Receivable | | |
| 11200 · Pledges Receivable | 0.00 | 12,383.04 |
| Total Accounts Receivable | 0.00 | 12,383.04 |
| Other Current Assets | | |
| 12000 · Undeposited Funds | 3,611.00 | 12,049.56 |
| Total Other Current Assets | 3,611.00 | 12,049.56 |
| Total Current Assets | 43,397.22 | 75,181.69 |
| TOTAL ASSETS | 43,397.22 | 75,181.69 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 20000 · Accounts Payable | 462.67 | 2,571.01 |
| Total Accounts Payable | 462.67 | 2,571.01 |
| Credit Cards | | |
| 009 · Credit Card | 48.57 | 0.00 |
| Total Credit Cards | 48.57 | 0.00 |
| Total Current Liabilities | 511.24 | 2,571.01 |
| Total Liabilities | 511.24 | 2,571.01 |
| Equity | | |
| 32000 · Retained Earnings | 18,986.58 | 42,885.98 |
| Net Income | 23,899.40 | 29,724.70 |
| Total Equity | 42,885.98 | 72,610.68 |
| TOTAL LIABILITIES & EQUITY | 43,397.22 | 75,181.69 |