Canadian Pulmonary Fibrosis Foundation
Balance Sheet
As of April 30, 2022

	As of Apr. 30, 2022	Total As of Apr. 30, 2021 (PY)	Change
Assets			
Current Assets			
Cash and Cash Equivalent			
1020 Paypal Bank	0.00		0.00
1021 Restricted Cash	130,000.00	149,500.00	-19,500.00
1060 Chequing Bank Account	1,596,984.88	1,207,709.04	389,275.84
1061 TD Investor Acct	15,139.38	15,107.88	31.50
1062 BMO High Interest Savings	493,635.10	411,771.18	81,863.92
Total Cash and Cash Equivalent	**$ 2,235,759.36**	**$ 1,784,088.10**	**$ 451,671.26**
1022 Internally Restricted Cash	6,027.00		6,027.00
1310 Inventory of Items for Resale	1,749.67	1,749.67	0.00
1320 Prepaid Expenses	1,621.00	1,621.00	0.00
2316 HST/GST Rebate HST Fed 5% - 50%	0.00	2,822.78	-2,822.78
HST/GST Rebate HST Fed 5% - 50%	0.00	-25.37	25.37
Total 2316 HST/GST Rebate HST Fed 5% - 50%	**$ 0.00**	**$ 2,797.41**	**-$ 2,797.41**
2317 HST/GST Rebate HST ON 8% - 82%	0.00	11,380.51	-11,380.51
2318 PSB Rebate Receivable	18,473.45		18,473.45
Uncategorized Asset	0.00	0.00	0.00
Total Current Assets	**$ 2,263,630.48**	**$ 1,801,636.69**	**$ 461,993.79**
Non-current Assets			
Property, plant and equipment			
1820 Furniture and Equipment	2,313.20	2,313.20	0.00
1825 Accum Depr - Furn and Equip	-2,313.20	-2,313.20	0.00
Total Property, plant and equipment	**$ 0.00**	**$ 0.00**	**$ 0.00**
Total Non Current Assets	**$ 0.00**	**$ 0.00**	**$ 0.00**
Total Assets	**$ 2,263,630.48**	**$ 1,801,636.69**	**$ 461,993.79**
Liabilities and Equity			

Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
2100 Accounts Payable	619.05	14,082.41	-13,463.36
Total Accounts Payable (A/P)	**$ 619.05**	**$ 14,082.41**	**-$ 13,463.36**
Credit Card			
1070 TD Visa 3392	920.88	577.67	343.21
Total Credit Card	**$ 920.88**	**$ 577.67**	**$ 343.21**
2000 Current Liabilities			0.00
2110 Accrued Liabilities	0.00	14,035.00	-14,035.00
2220 Vacation Payable	20,513.91	12,477.18	8,036.73
2315 GST/HST Paid on Purchases	-3,147.06	-10,219.83	7,072.77
2600 Payroll Liabilities	1,626.77		1,626.77
Total 2000 Current Liabilities	**$ 18,993.62**	**$ 16,292.35**	**$ 2,701.27**
2225 Deferred Revenue	0.00	0.00	0.00
Due to TD Bank	270.00		270.00
Total Current Liabilities	**$ 20,803.55**	**$ 30,952.43**	**-$ 10,148.88**
Total Liabilities	**$ 20,803.55**	**$ 30,952.43**	**-$ 10,148.88**
Equity			
3500 Retained Earnings	974,077.92	974,077.92	0.00
3561 Internatlly Restricted Funds	6,027.00	40,000.00	-33,973.00
Retained Earnings	561,032.24	232,266.29	328,765.95
Profit for the year	701,689.77	524,340.05	177,349.72
Total Equity	**$ 2,242,826.93**	**$ 1,770,684.26**	**$ 472,142.67**
Total Liabilities and Equity	**$ 2,263,630.48**	**$ 1,801,636.69**	**$ 461,993.79**