

HIGHLAND HILLS PASTORAL CHARGE
 TURKEY PIE OPERATIONS
 UNAUDITED BALANCE SHEET
 AS AT NOVEMBER 12, 2019
 (With Comparative Figures as at December 31, 2018)

	<u>2019</u>	<u>2018</u>
<u>ASSETS</u>		
Cash on hand	\$0.00	\$90.00
Cash in bank	0.00	150.37
Accounts receivable	0.00	110.00
Inventories, at cost	<u>0.00</u>	<u>674.30</u>
	<u>\$0.00</u>	<u>\$1,024.67</u>
 <u>RETAINED EARNINGS</u>		
Balance at the beginning of the period	\$1,024.67	\$792.75
Net income for the period	<u>2,505.33</u>	<u>4,981.92</u>
	3,530.00	5,774.67
Distributed to Highland Hills United Church	<u>3,530.00</u>	<u>4,750.00</u>
Balance at the end of the period	<u>\$0.00</u>	<u>\$1,024.67</u>

Prepared by Ron Clark, CPA,CA
 December 28, 2019