

Lillooet Regional Invasive Species Society

Balance Sheet As at Mar 31, 2025

ASSET

Current Assets

Gaming Equity Shares	7.83	
Gaming Bank Account	21,573.30	
Chequing Equity Shares	8.12	
Plan 24 Savings Account	7,632.50	
Chequing Bank Account	14,943.33	
TOTAL CASH		44,165.08
Funder Holdbacks Receivable	4,950.00	
TOTAL RECEIVABLES		4,950.00
Total Current Assets		49,115.08

TOTAL ASSET 49,115.08

LIABILITY

Current Liabilities

Deferred Revenue	21,000.00	
Accounts Payable	212.63	
Collabria Visa #4753 Payable	88.14	
GST Rebates Receivable	-4,055.08	
GST Owing (Refund)		-4,055.08
Total Current Liabilities		17,245.69

TOTAL LIABILITY 17,245.69

EQUITY

Retained Earnings

Retained Earnings	4,245.69	
Current Earnings	27,623.70	
Total Retained Earnings		31,869.39

TOTAL EQUITY 31,869.39

LIABILITIES AND EQUITY 49,115.08

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