

Lillooet Regional Invasive Species Society

Balance Sheet As at 2022-03-31

ASSET

Current Assets

Gaming Equity Shares	6.59	
Gaming Bank Account	10,225.24	
Chequing Equity Shares	6.80	
Plan 24 Savings Account	30,000.51	
Chequing Bank Account	<u>18,044.12</u>	
TOTAL CASH		<u>58,283.26</u>
Total Current Assets		<u>58,283.26</u>

TOTAL ASSET 58,283.26

LIABILITY

Current Liabilities

EI Payable		-4.70
CPP Payable		-12.95
WCB Payable		6.10
GST Receivable	<u>-2,172.20</u>	
GST Owing (Refund)		<u>-2,172.20</u>
Total Current Liabilities		<u>-2,183.75</u>

TOTAL LIABILITY -2,183.75

EQUITY

Retained Earnings

Retained Earnings	4,057.39	
Current Earnings	<u>56,409.62</u>	
Total Retained Earnings		<u>60,467.01</u>

TOTAL EQUITY 60,467.01

LIABILITIES AND EQUITY 58,283.26

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