

Lillooet Regional Invasive Species Society

Balance Sheet As at Mar 31, 2023

ASSET

Current Assets

Gaming Equity Shares	6.74	
Gaming Bank Account	21,023.02	
Chequing Equity Shares	6.96	
Plan 24 Savings Account	2,175.21	
Chequing Bank Account	<u>41,648.00</u>	
TOTAL CASH		<u>64,859.93</u>
Total Current Assets		<u>64,859.93</u>

TOTAL ASSET 64,859.93

LIABILITY

Current Liabilities

Accounts Payable	7,736.49	
Collabria Visa #4753 Payable	256.20	
WCB Payable	15.66	
GST Rebates Receivable	<u>-2,677.97</u>	
GST Owing (Refund)		<u>-2,677.97</u>
Total Current Liabilities		<u>5,330.38</u>

TOTAL LIABILITY 5,330.38

EQUITY

Retained Earnings

Retained Earnings	4,245.69	
Current Earnings	<u>55,283.86</u>	
Total Retained Earnings		<u>59,529.55</u>

TOTAL EQUITY 59,529.55

LIABILITIES AND EQUITY 64,859.93

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