

Lillooet Regional Invasive Species Society

Balance Sheet As at 2021-03-31

ASSET

Current Assets

Gaming Equity Shares	6.21	
Gaming Bank Account	11,004.89	
Chequing Equity Shares	6.41	
Chequing Bank Account	8,303.70	
GST refunds accumulated	<u>7,409.19</u>	
TOTAL CASH		26,730.40
Accounts Receivable	<u>1,679.51</u>	
TOTAL RECEIVABLES		<u>1,679.51</u>
Total Current Assets		<u>28,409.91</u>

TOTAL ASSET 28,409.91

LIABILITY

Current Liabilities

Pre paid expense		0.00
GST Receivable	<u>-833.36</u>	
GST Owing (Refund)		<u>-833.36</u>
Total Current Liabilities		<u>-833.36</u>

TOTAL LIABILITY -833.36

EQUITY

Retained Earnings

Retained Earnings	6,786.40	
Current Earnings	<u>22,456.87</u>	
Total Retained Earnings		<u>29,243.27</u>

TOTAL EQUITY 29,243.27

LIABILITIES AND EQUITY 28,409.91

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