

'Lillooet Regional Invasive Species Society  
'Balance Sheet As at 2020/03/31

'ASSET

'Current Assets

'Gaming Equity Shares	\$6.21	
'Gaming Bank Account	\$11,017.85	
'Chequing Equity Shares	\$6.41	
'Chequing Bank Account	\$4,347.80	
'GST refunds accumulat	\$7,409.19	
'TOTAL CASH		\$22,787.46
'GST Receivable		\$1,421.34
'Total Current Assets		<u>\$24,208.80</u>

'TOTAL ASSET \$24,208.80

'LIABILITY

'Current Liabilities

'Accounts Payable	\$4,209.89	
'Pre paid expense	\$700.00	
'Total Current Liabilities		<u>\$4,909.89</u>

'TOTAL LIABILITY \$4,909.89

'EQUITY

'Retained Earnings

'Retained Earnings - Previous Year	\$6,783.34	
'Current Earnings	\$12,515.57	
'Total Retained Earnings		<u>\$19,298.91</u>

'TOTAL EQUITY \$19,298.91

'LIABILITIES AND EQUITY \$24,208.80

'Generated On: 2020/05/05