

Lillooet Regional Invasive Species Society

Balance Sheet As at Mar 31, 2026

ASSET

Current Assets

Gaming Equity Shares	7.83	
Gaming Bank Account	21,101.75	
Chequing Equity Shares	8.12	
Plan 24 Savings Account	11,692.69	
Chequing Bank Account	<u>17,514.10</u>	
TOTAL CASH		<u>50,324.49</u>
Total Current Assets		<u>50,324.49</u>

TOTAL ASSET 50,324.49

LIABILITY

Current Liabilities

Deferred Revenue	21,000.00	
GST Rebates Receivable	<u>-4,317.87</u>	
GST Owing (Refund)		<u>-4,317.87</u>
Total Current Liabilities		<u>16,682.13</u>

TOTAL LIABILITY 16,682.13

EQUITY

Retained Earnings

Retained Earnings	4,245.69	
Current Earnings	<u>29,396.67</u>	
Total Retained Earnings		<u>33,642.36</u>

TOTAL EQUITY 33,642.36

LIABILITIES AND EQUITY 50,324.49

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