

# Lillooet Regional Invasive Species Society

## Balance Sheet As at Mar 31, 2024

### ASSET

#### Current Assets

Gaming Equity Shares	7.05	
Gaming Bank Account	20,987.54	
Chequing Equity Shares	7.28	
Plan 24 Savings Account	4,855.47	
Chequing Bank Account	<u>23,286.99</u>	
TOTAL CASH		<u>49,144.33</u>
<b>Total Current Assets</b>		<u>49,144.33</u>

**TOTAL ASSET** 49,144.33

### LIABILITY

#### Current Liabilities

Deferred Revenue	21,000.00	
Accounts Payable	6,880.00	
Collabria Visa #4753 Payable	115.00	
WCB Payable	0.86	
GST Rebates Receivable	<u>-2,773.54</u>	
GST Owing (Refund)		<u>-2,773.54</u>
<b>Total Current Liabilities</b>		<u>25,222.32</u>

**TOTAL LIABILITY** 25,222.32

### EQUITY

#### Retained Earnings

Retained Earnings	4,245.69	
Current Earnings	<u>19,676.32</u>	
<b>Total Retained Earnings</b>		<u>23,922.01</u>

**TOTAL EQUITY** 23,922.01

**LIABILITIES AND EQUITY** 49,144.33

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