

# Lillooet Regional Invasive Species Society

## Balance Sheet As at Mar 31, 2025

### ASSET

#### Current Assets

Gaming Equity Shares	7.83	
Gaming Bank Account	21,573.30	
Chequing Equity Shares	8.12	
Plan 24 Savings Account	7,632.50	
Chequing Bank Account	14,943.33	
TOTAL CASH		44,165.08
Funder Holdbacks Receivable	4,950.00	
TOTAL RECEIVABLES		4,950.00
<b>Total Current Assets</b>		<b>49,115.08</b>

<b>TOTAL ASSET</b>	<b>49,115.08</b>
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### LIABILITY

#### Current Liabilities

Deferred Revenue	21,000.00	
Accounts Payable	212.63	
Collabria Visa #4753 Payable	88.14	
GST Rebates Receivable	-4,055.08	
GST Owing (Refund)	-4,055.08	
<b>Total Current Liabilities</b>		<b>17,245.69</b>

<b>TOTAL LIABILITY</b>	<b>17,245.69</b>
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### EQUITY

#### Retained Earnings

Retained Earnings	4,245.69	
Current Earnings	27,623.70	
<b>Total Retained Earnings</b>		<b>31,869.39</b>

<b>TOTAL EQUITY</b>	<b>31,869.39</b>
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<b>LIABILITIES AND EQUITY</b>	<b>49,115.08</b>
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Generated On: Apr 21, 2025

*Note: There may be slight changes after the April Visa statement is reconciled.*