

Invasive Species Council of Metro Vancouver Society

Balance Sheet

As of 31 March 2025

	31 Mar 25
ASSETS	
Current Assets	
Chequing/Savings	
1060 · TD Bank (5217516) - Chq	10,735.65
1061 · Bank (5216612) - Gaming Acct	24,152.00
Total Chequing/Savings	34,887.65
Accounts Receivable	
1200 · Accounts receivable	17,992.11
Total Accounts Receivable	17,992.11
Other Current Assets	
1050 · Petty cash/Prepaid Visa	60.00
Total Other Current Assets	60.00
Total Current Assets	52,939.76
Fixed Assets	
1820 · Office furniture & equipment	
1821 · Accum amort, Furn & equip	-500.00
1820 · Office furniture & equipment - Other	500.00
Total 1820 · Office furniture & equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	52,939.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts payable	-3,922.73
Total Accounts Payable	-3,922.73
Other Current Liabilities	
2150 · Accrued liabilities	4,700.00
2200 · GST Payable	3,052.32
2201 · GST Paid (ITC)	-672.30
2202 · GST Instalments Paid	-2,763.73
Total Other Current Liabilities	4,316.29
Total Current Liabilities	393.56
Total Liabilities	393.56
Equity	
3560 · Retained Earnings	43,295.03
Net Income	9,251.17
Total Equity	52,546.20
TOTAL LIABILITIES & EQUITY	52,939.76