

Invasive Species Council of Metro Vancouver Society

2026-05-25

Balance Sheet

Accrual Basis

As of 31 March 2026

	31 Mar 26
ASSETS	
Current Assets	
Chequing/Savings	
1060 · TD Bank (5217516) - Chq	26,130.21
1061 · Bank (5216612) - Gaming Acct	26,018.75
Total Chequing/Savings	52,148.96
Accounts Receivable	
1200 · Accounts receivable	18,982.01
Total Accounts Receivable	18,982.01
Other Current Assets	
1050 · Petty cash/Prepaid Visa	60.00
Total Other Current Assets	60.00
Total Current Assets	71,190.97
Fixed Assets	
1820 · Office furniture & equipment	
1821 · Accum amort, Furn & equip	-577.81
1820 · Office furniture & equipment - Other	2,056.15
Total 1820 · Office furniture & equipment	1,478.34
Total Fixed Assets	1,478.34
TOTAL ASSETS	72,669.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts payable	-4,122.24
Total Accounts Payable	-4,122.24
Other Current Liabilities	
2150 · Accrued liabilities	4,700.00
2200 · GST Payable	1,964.87
2201 · GST Paid (ITC)	-286.15
2202 · GST Instalments Paid	-3,131.00
Total Other Current Liabilities	3,247.72
Total Current Liabilities	-874.52
Total Liabilities	-874.52
Equity	
3560 · Retained Earnings	53,097.11
Net Income	20,446.72
Total Equity	73,543.83
TOTAL LIABILITIES & EQUITY	72,669.31