

# B.C. Therapeutic Riding Association

## Balance Sheet As at 2022/03/31

### ASSET

#### Current Assets

Bank of Montreal - 8059-936	89,169.60	
Short term Investments	250,554.95	
Paypal	798.43	
Total Cash		340,522.98
Accounts Receivable	100.00	
Total Receivable		100.00
<b>Total Current Assets</b>		<b>340,622.98</b>

### TOTAL ASSET

340,622.98

### LIABILITY

#### Current Liabilities

Accounts Payable		2,486.31
<b>Total Current Liabilities</b>		<b>2,486.31</b>

### TOTAL LIABILITY

2,486.31

### EQUITY

#### Equity

RE - General Funds	-20,920.65	
Mary Carpenter Fund	250,382.40	
Ronald Thomson Fund	29,325.46	
Vancouver Foundation Disburse...	82,222.10	
Total Funds		341,009.31
Current Earnings		-2,872.64
<b>Total Equity</b>		<b>338,136.67</b>

### TOTAL EQUITY

338,136.67

### LIABILITIES AND EQUITY

340,622.98