

# B.C. Therapeutic Riding Association

## Balance Sheet As at 2023 March 31

### ASSET

#### Current Assets

Bank of Montreal - 8059-936	85,918.32	
Investment - IG Wealth	250,554.95	
PayPal	8,702.30	
Total Cash		<u>345,175.57</u>

Accounts Receivable		<u>0.00</u>
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<b>TOTAL ASSET</b>		<u><u>345,175.57</u></u>
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### LIABILITY

Accounts Payable		280.00
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<b>TOTAL LIABILITY</b>		<u>280.00</u>
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### EQUITY

#### Equity

RE - General Funds		
Mary Carpenter Fund	250,382.40	
Ronald Thomson Estate	29,325.46	
Van Foundation Disbursements	58,428.81	
Total Funds		338,136.67
Current Earnings		<u>\$6,758.90</u>
<b>Total Equity</b>		<u><u>344,895.57</u></u>

<b>TOTAL EQUITY</b>		<u><u>344,895.57</u></u>
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<b>LIABILITIES AND EQUITY</b>		<u><u>345,175.57</u></u>
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