

B.C. Therapeutic Riding Association

Balance Sheet As at 2024/03/31

ASSET

Current Assets

Bank of Montreal - 8059-936	365,668.50	
Paypal	523.66	
Total Cash		366,192.16
Total Current Assets		366,192.16

TOTAL ASSET 366,192.16

LIABILITY

Current Liabilities

Accounts Payable		549.70
Total Current Liabilities		549.70

TOTAL LIABILITY 549.70

EQUITY

Equity

Maggie Carpenter Fund	247,943.80	
Ronald Thomson Fund	29,325.46	
Vancouver Foundation Disburse...	65,198.63	
Total Funds		342,467.89
Current Earnings		23,174.57
Total Equity		365,642.46

TOTAL EQUITY 365,642.46

LIABILITIES AND EQUITY 366,192.16