

B.C. Therapeutic Riding Association

Balance Sheet As at 2025 March 31 Final

ASSET

Current Assets

Bank of Montreal - 8059-936	360,602.42	
PayPal	<u>276.44</u>	
Total Cash		<u>360,878.86</u>

Accounts Receivable		<u>0.00</u>
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TOTAL ASSET		<u><u>360,878.86</u></u>
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LIABILITY

Accounts Payable		<u>4,583.25</u>
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TOTAL LIABILITY		<u>4,583.25</u>
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EQUITY

Equity

RE - General Funds		
Mary Carpenter Fund	247,943.80	
Ronald Thomson Estate	29,325.46	
Van Foundation Disbursements	88,373.20	
Total Funds		365,642.46
Current Earnings		<u>(\$9,346.85)</u>
Total Equity		<u>356,295.61</u>

TOTAL EQUITY		<u>356,295.61</u>
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LIABILITIES AND EQUITY		<u><u>360,878.86</u></u>
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