

**Sea to Sky Invasive Species Council  
Balance Sheet As at 12/31/2020**

**ASSET**

**Current Assets**

Blueshore Chequing	55,086.89	
Blueshore Gaming	9,006.94	
Blueshore Equity Shares	<u>29.11</u>	
Total Cash		64,122.94
Accounts Receivable	<u>138,422.98</u>	
Total Receivable		138,422.98
Prepaid Expenses		<u>566.67</u>
<b>Total Current Assets</b>		<u>203,112.59</u>

**Capital Assets**

Office Furniture, Equipment & Tools	2,888.26	
Accum. Amort. -Furn, Equip & Tools	<u>-2,888.26</u>	
Net - Furniture, Equipment & Tools		<u>0.00</u>
<b>Total Capital Assets</b>		<u>0.00</u>

**Other Non-Current Assets**

Computer Hardware	5,750.56	
Accum. Amort. - Computer Hardware	<u>-5,750.56</u>	
Net - Computer Hardware		<u>0.00</u>
<b>Total Other Non-Current Assets</b>		<u>0.00</u>

**TOTAL ASSET** 203,112.59

**LIABILITY**

**Current Liabilities**

Accounts Payable		-498.90
Accrued Liabilities		1,200.00
Vacation Payable		727.09
WCB Payable		-541.67
GST Paid on Purchases	<u>-1,843.68</u>	
GST Owing (Refund)		<u>-1,843.68</u>
<b>Total Current liabilities</b>		<u>-957.16</u>

**TOTAL LIABILITY** -957.16

**EQUITY**

**Reserves**

Revenue Reserves (contingency)	<u>89,145.37</u>	
<b>Total Reserves</b>	<u>89,145.37</u>	

Current Earnings	<u>114,924.38</u>	
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**TOTAL EQUITY** 204,069.75

**LIABILITIES AND EQUITY** 203,112.59