

Okanagan Xeriscape Association
Statement of financial position

	<u>31-Mar-20</u>	<u>31-Mar-19</u>
Assets		
Cash in Bank	3,631	15,148
Cash in PayPal	1,538	3,536
Term deposit	20,297	10,297
Prepaid Expenses	1,598	2,280
Accounts Receivable	8,282	6,853
Inventory	453	22
ISCU shares	7	7
Total Assets	35,807	38,144
Liabilities		
Accrued Liabilities	0	4,227
Unearned Revenue	-	975
Total Liabilities	0	5,202
Net assets	35,806	32,942
Total Liabilities & Net Assets	35,807	38,144

Okanagan Xeriscape Association
Statement of changes in net assets

	12 Months Ended <u>31-Mar-20</u>	12 Months Ended <u>31-Mar-19</u>
Balance, beginning of period	32,942	27,508
Net revenue for year	2,864	5,434
Balance, end of period	35,806	32,942