

Okanagan Xeriscape Association

Balance Sheet

As of March 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Community Builder 101	25,405.12
Member Shares 201	0.00
Member Shares 202	7.66
PayPal	1,045.97
Petty Cash	209.05
TD 18 Month Non-Redeemable 302	10,196.30
TD 18 Month Non-Redeemable 305	5,613.87
TD 18 Month Redeemable 304	5,057.83
Total Cash and Cash Equivalent	\$47,535.80
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	5,478.87
Total Accounts Receivable (A/R)	\$5,478.87
Clearing Account	0.00
Prepaid Expenses	0.00
Total Current Assets	\$53,014.67
Total Assets	\$53,014.67
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	4,102.59
Total Accounts Payable (A/P)	\$4,102.59
Total Current Liabilities	\$4,102.59
Total Liabilities	\$4,102.59
Equity	
Retained Earnings	41,522.16
Profit for the year	7,389.92
Total Equity	\$48,912.08
Total Liabilities and Equity	\$53,014.67