

Okanagan Xeriscape Association

Balance Sheet

As of March 31, 2024

| | TOTAL |
|--|--------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Community Builder 101 | 31,032.02 |
| Member Shares 201 | 0.00 |
| Member Shares 202 | 8.01 |
| PayPal | 3,288.93 |
| Petty Cash | 492.50 |
| TD 18 Month Non-Redeemable 302 | 10,400.78 |
| TD 18 Month Non-Redeemable 305 | 5,658.90 |
| TD 18 Month Redeemable 304 | 5,075.58 |
| Undeposited Funds | 0.00 |
| Total Cash and Cash Equivalent | \$55,956.72 |
| Accounts Receivable (A/R) | |
| Accounts Receivable (A/R) | 5,779.28 |
| Total Accounts Receivable (A/R) | \$5,779.28 |
| Clearing Account | 0.00 |
| Prepaid Expenses | 0.00 |
| Total Current Assets | \$61,736.00 |
| Total Assets | \$61,736.00 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| Accounts Payable (A/P) | 7,424.80 |
| Total Accounts Payable (A/P) | \$7,424.80 |
| Total Current Liabilities | \$7,424.80 |
| Total Liabilities | \$7,424.80 |
| Equity | |
| Retained Earnings | 48,912.08 |
| Profit for the year | 5,399.12 |
| Total Equity | \$54,311.20 |
| Total Liabilities and Equity | \$61,736.00 |