

Coastal Invasive Species Committee
Balance Sheet
For the year ended December 31, 2022

ASSETS

Current Assets

Coast Capital High Interest	82	
Coast Capital Shares	5	
Coast Capital Gaming	-	
COAST CAPITAL CHEQUING	51,416	
Total Cash		51,503
Accounts Receivable	61,238	
Total Receivable		61,238
Purchase Prepayments		1,881
Total Current Assets		114,622

TOTAL ASSETS 114,622

LIABILITIES

Current Liabilities

Accounts Payable		12,020
Credit Card Payable		742
HST Charged on Sales	4,910	
HST Paid on Purchases	(993)	
HST Owing (Refund)		3,917
Total Current Liabilities		16,679

TOTAL LIABILITIES 16,679

EQUITY

Surplus/Deficit

Surplus - Previous Year		126,189
(Deficit) Current		(28,245)
Total Surplus		97,944

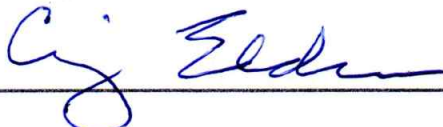
TOTAL EQUITY 97,944

LIABILITIES AND EQUITY 114,623

For the Board:



 Chair



 Treasurer