

Balance Sheet for financial year 2024-25 (Apr 1 2024 - Mar 31, 2025)

Assets

Opening cash in chequing (April 1, 2024): \$1,302.89

Closing cash in chequing (March 31, 2025): \$189.17

Credit union shares (April 1, 2024): \$176.27

Credit union shares (March 31, 2025): \$180.01

Liabilities

Accounts payable and accrued liabilities: \$0

Government remittances payable: \$0 (maybe some late taxes not yet tallied)

Accrued wages payable: \$0