

# IABC Canada Western Region

## Balance Sheet

As of Jun 30, 2025

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 RBC Bank CHQ Account - 04739	\$46,430.60
1015 Paypal	\$0.00
_EXISTING_ Undeposited Funds	\$0.00
<b>Total for Cash and Cash Equivalent</b>	<b>\$46,430.60</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable	\$1,272.00
<b>Total for Accounts Receivable (A/R)</b>	<b>\$1,272.00</b>
1050 Short-Term Investments	\$31,341.82
1800 Prepaid Conference Expenses	\$20,899.95
1810 Prepaid Expenses	\$808.50
<b>Total for Current Assets</b>	<b>\$100,752.87</b>
<b>Total for Assets</b>	<b>\$100,752.87</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable	\$511.73
<b>Total for Accounts Payable (A/P)</b>	<b>\$511.73</b>
Credit Cards	
2416 RBC Visa Wendy 2571	\$17.43
2417 RBC Visa Amanda 2501	\$168.33
<b>Total for Credit Cards</b>	<b>\$185.76</b>
2150 Accounts Payable Accruals	\$0.00
_EXISTING_PST Payable (BC)	\$0.00
GST/HST Payable	-\$1,385.88
2300 GST Collected from Sales	\$0.00
2305 GST Paid on Purchases	\$0.00
2310 GST/HST Suspense	-\$30.11
<b>Total for GST/HST Payable</b>	<b>-\$1,415.99</b>
<b>Total for Current Liabilities</b>	<b>-\$718.50</b>
Non-current Liabilities	
2200 Deferred Revenues - CWR Conference	\$23,773.25
<b>Total for Non-current Liabilities</b>	<b>\$23,773.25</b>
<b>Total for Liabilities</b>	<b>\$23,054.75</b>
Equity	
3300 .Retained Earnings	\$0.00
Retained Earnings.	\$80,284.25
Profit for the year	-\$2,586.13
<b>Total for Equity</b>	<b>\$77,698.12</b>
<b>Total for Liabilities and Equity</b>	<b>\$100,752.87</b>