

Lasqueti Last Resort Society

Balance Sheet As at Dec 31, 2019

Owners Contribution	122,974.71
Retained Earnings - Previous Year	1,008,336.90
Current Earnings	10,907.24
Total Owners Equity	<u>1,142,218.85</u>
TOTAL EQUITY	<u>1,142,218.85</u>
LIABILITIES AND EQUITY	<u>1,152,454.86</u>