

Vancouver Yogoda Meditation Society
Balance Sheet
 As of 31 March 2026

	31 Mar 26
ASSETS	
Current Assets	
Chequing/Savings	
Vancity Chq 9653	
Monastic Tour & Retreat Fund	1,685.79
Vancity Chq 9653 - Other	25,952.56
Total Vancity Chq 9653	27,638.35
Total Chequing/Savings	27,638.35
Other Current Assets	
Cash On Hand	
Cash - Bookroom Float	207.00
Cash - Petty Cash	18.40
Total Cash On Hand	225.40
Inventory - Bookroom	2,944.75
Prepaid Expense	359.80
Prepaid Retreat Deposit	7,100.00
Vancity Membership Shares	6.23
VCU TD 3850 12m 3.15% 27Oct26	21,200.00
VCU TD 4858 24m 3.25% 29Sep27	250,000.00
VCU TD 4908 24m 3.25% 29Sep27	250,000.00
Total Other Current Assets	531,836.18
Total Current Assets	559,474.53
Fixed Assets	
Accumulated Depreciation	-8,018.66
Furnishings & Equipment	10,576.12
Total Fixed Assets	2,557.46
Other Assets	
Lease Deposit	8,773.56
Total Other Assets	8,773.56
TOTAL ASSETS	570,805.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	1,500.00
Total Accounts Payable	1,500.00
Credit Cards	
Vancity Visa	123.38
Total Credit Cards	123.38
Other Current Liabilities	
Deferred Income	2,800.00
Total Other Current Liabilities	2,800.00
Total Current Liabilities	4,423.38
Total Liabilities	4,423.38

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	<u>31 Mar 26</u>
Equity	
Contributed Surplus	143,868.15
New Building Reserve	461,348.78
Retained Earnings (for the yr)	-41,952.41
Net Income	3,117.65
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Total Equity	566,382.17
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TOTAL LIABILITIES & EQUITY	<u><u>570,805.55</u></u>