

**Pacific Sea Cucumber Harvesters Ass  
Comparative Balance Sheet**

	As at 04/30/2022	As at 04/30/2023
<b>ASSET</b>		
<b>CURRENT ASSETS</b>		
Royal Bank 115-113-3	133,679.37	203,477.04
GIC	821,274.87	824,935.92
prepaid expense (asset)	-4,999.98	-4,317.33
Prepaid Insurance	580.12	580.12
Accounts Receivable	20,710.86	44,572.26
<b>TOTAL CURRENT ASSETS</b>	<u>971,245.24</u>	<u>1,069,248.01</u>
<b>TOTAL ASSET</b>	<u>971,245.24</u>	<u>1,069,248.01</u>
<b>LIABILITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	8,489.77	9,961.78
Accrued Liabilities	1,300.00	1,300.00
Workers Comp. Payable	64.20	64.20
GST Paid on Purchases	<u>0.00</u>	<u>-932.51</u>
GST Owing((Refund)	0.00	-932.51
<b>TOTAL CURRENT LIABILITIES</b>	<u>9,853.97</u>	<u>10,393.47</u>
<b>TOTAL LIABILITY</b>	<u>9,853.97</u>	<u>10,393.47</u>
<b>EQUITY</b>		
<b>EARNINGS</b>		
Current Earnings	39,645.27	97,463.27
Retained Earnings	921,746.00	961,391.27
<b>TOTAL EARNINGS</b>	<u>961,391.27</u>	<u>1,058,854.54</u>
<b>TOTAL EQUITY</b>	<u>961,391.27</u>	<u>1,058,854.54</u>
<b>LIABILITIES AND EQUITY</b>	<u>971,245.24</u>	<u>1,069,248.01</u>