



VIVI'R LGBTQ+

Balance Sheet

As of December 31, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Petty Cash	0.00
Scotiabank	18,171.68
Total Cash and Cash Equivalent	\$18,171.68
Prepaid expenses	0.00
Total Current Assets	\$18,171.68
Total Assets	\$18,171.68
Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Grant Revenue	7,950.00
Total Current Liabilities	\$7,950.00
Total Liabilities	\$7,950.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	4,390.94
Profit for the year	5,830.74
Total Equity	\$10,221.68
Total Liabilities and Equity	\$18,171.68