



VIVI'R LGBTQ+

Balance Sheet  
as of 12/31/2025

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Scotiabank	\$64,244.61
1011	Prepaid Expenses	\$14,511.93
<b>Total Assets</b>		\$78,756.54
<b>Liabilities</b>		
<b>Total Liabilities</b>		\$0.00
<b>Equity</b>		
3000	General Fund - Fund Balance	\$10,106.97
3100	Law Foundation Grant - Fund Balance	\$53,333.34
3101	Rainbow Railroad Grant - Fund Balance	\$7,905.15
3200	TAC Grant - 2025 - Fund Balance	-\$538.92
3201	TAC Grant - 2026 - Fund Balance	\$7,950.00
<b>Total Equity</b>		\$78,756.54
<b>Total Liabilities + Total Equity</b>		\$78,756.54