

Lanark County Community Justice Program Inc.

Balance Sheet As of August 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	83,278
Wagepoint Clearing	3,847
Undeposited Funds	0
Total Cash and Cash Equivalent	\$87,125
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	-4,084
Total Accounts Receivable (A/R)	\$ -4,084
1050 Investment with PDCF	10,000
Uncategorized Asset	0
Total Current Assets	\$93,041
Non-current Assets	
1030 Investments	1,034
Total Non Current Assets	\$1,034
Total Assets	\$94,075
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	1,360
Total Accounts Payable (A/P)	\$1,360
Credit Card	
RBC Visa Payable	870
Total Credit Card	\$870
2105 Accrued Liabilities	2,500
GST/HST Payable	0
HST-Fed Payable	-201
HST-Prov Payable	-526
Vacation Payable	2,295
Total Current Liabilities	\$6,298
Non-current Liabilities	
2400 Deferred Revenue	0
2405 Deferred Revenue - PDCF	8,035
2425 Deferred Revenue - Lanark County	3,000
Deferred Revenue - Fundraising	0
Deferred Revenue - Golf Tournament	2,755
Deferred Revenue - Membership Fees	0
Deferred Revenue - Service Clubs	3,750
Trillium Grant	0
Total 2400 Deferred Revenue	17,540
Total Non-current Liabilities	\$17,540

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	TOTAL
Total Liabilities	\$23,838
Equity	
Restricted Fund - PDCF	10,000
Retained Earnings	63,813
Profit for the year	-3,576
Total Equity	\$70,238
Total Liabilities and Equity	\$94,075