

Lanark County Community Justice Program Inc.

Balance Sheet As of March 31, 2021

	TOTAL	
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PP)
Assets		
Current Assets		
Cash and Cash Equivalent		
1005 Petty Cash	0.00	856.33
1010 Chequing Bank Account	67,922.58	44,878.99
Wagepoint Clearing	0.00	
Undeposited Funds	4.00	
Total Cash and Cash Equivalent	\$67,926.58	\$45,735.32
Accounts Receivable (A/R)		
1200 Accounts Receivable (A/R)	303.18	43.43
Total Accounts Receivable (A/R)	\$303.18	\$43.43
1050 Investment with PDCF	10,000.00	10,000.00
1210 HST Receivable - Federal	99.84	666.81
Total Current Assets	\$78,329.60	\$56,445.56
Non-current Assets		
1030 Investments	1,026.26	1,026.26
Total Non Current Assets	\$1,026.26	\$1,026.26
Total Assets	\$79,355.86	\$57,471.82

Lanark County Community Justice Program Inc.

Balance Sheet As of March 31, 2021

	TOTAL	
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PP)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2100 Accounts Payable (A/P)	1,233.85	2,708.06
Total Accounts Payable (A/P)	\$1,233.85	\$2,708.06
Credit Card		
RBC Visa Payable	191.41	
Total Credit Card	\$191.41	\$0.00
2105 Accrued Liabilities	2,500.00	2,500.00
2175 Accrued Wages	0.00	1,925.90
GST/HST Payable	0.00	
HST-Fed Payable	-308.19	
HST-nonrebate Payable	-6.09	
HST-Prov Payable	-811.38	
Payroll Liabilities	0.00	
Vacation Payable	3,079.77	3,068.00
Total Current Liabilities	\$5,879.37	\$10,201.96
Non-current Liabilities		
2400 Deferred Revenue	0.00	6,000.00
Deferred Revenue - Fundraising	2,500.00	4,299.00
Deferred Revenue - Golf Tournament	3,580.00	
Deferred Revenue - Membership Fees	0.00	80.00
Deferred Revenue - Service Clubs	5,500.00	4,550.00
Total 2400 Deferred Revenue	11,580.00	14,929.00
2405 Deferred Revenue - PDCF	9,500.00	10,000.00
2425 Deferred Revenue - Lanark County	6,000.00	6,000.00
Total Non-current Liabilities	\$27,080.00	\$30,929.00
Total Liabilities	\$32,959.37	\$41,130.96
Equity		
Retained Earnings	9,999.86	16,340.86
Profit for the year	36,396.63	
Total Equity	\$46,396.49	\$16,340.86
Total Liabilities and Equity	\$79,355.86	\$57,471.82