

Lanark County Community Justice Program Inc.

Balance Sheet
As of April 30, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	97,178
Wagepoint Clearing	0
Undeposited Funds	0
Total Cash and Cash Equivalent	\$97,178
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	4,200
Total Accounts Receivable (A/R)	\$4,200
1050 Investment with PDCF	10,000
Uncategorized Asset	0
Total Current Assets	\$111,378
Non-current Assets	
1030 Investments	1,034
Total Non Current Assets	\$1,034
Total Assets	\$112,412
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	321
Total Accounts Payable (A/P)	\$321
Credit Card	
RBC Visa Payable	416
Total Credit Card	\$416
2105 Accrued Liabilities	2,500
GST/HST Payable	0
HST-Fed Payable	-376
HST-Prov Payable	-986
Vacation Payable	2,295
Total Current Liabilities	\$4,171
Non-current Liabilities	
2400 Deferred Revenue	0
2405 Deferred Revenue - PDCF	16,070
2425 Deferred Revenue - Lanark County	6,000
Deferred Revenue - Fundraising	0
Deferred Revenue - Golf Tournament	4,910
Deferred Revenue - Membership Fees	0
Deferred Revenue - Service Clubs	7,500
Trillium Grant	0
Total 2400 Deferred Revenue	\$34,480
Total Non-current Liabilities	\$34,480
Total Liabilities	\$38,650
Equity	
Restricted Fund - PDCF	10,000
Retained Earnings	63,813
Profit for the year	-51
Total Equity	\$73,762
Total Liabilities and Equity	\$112,412