

Lanark County Community Justice Program Inc.

Balance Sheet

As of January 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1005 Petty Cash	0
1010 Chequing Bank Account	69,885
Wagepoint Clearing	3,575
Undeposited Funds	0
Total Cash and Cash Equivalent	\$73,460
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	303
Total Accounts Receivable (A/R)	\$303
1050 Investment with PDCF	10,000
1210 HST Receivable - Federal	100
Total Current Assets	\$83,863
Non-current Assets	
1030 Investments	1,026
Total Non Current Assets	\$1,026
Total Assets	\$84,889

Lanark County Community Justice Program Inc.

Balance Sheet As of January 31, 2021

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	1,172
Total Accounts Payable (A/P)	\$1,172
Credit Card	
RBC Visa Payable	17
Total Credit Card	\$17
2105 Accrued Liabilities	2,500
2175 Accrued Wages	0
GST/HST Payable	0
HST-Fed Payable	-256
HST-nonrebate Payable	-4
HST-Prov Payable	-680
Payroll Liabilities	0
Vacation Payable	3,080
Total Current Liabilities	\$5,829
Non-current Liabilities	
2400 Deferred Revenue	0
Deferred Revenue - Fundraising	0
Deferred Revenue - Golf Tournament	3,580
Deferred Revenue - Membership Fees	0
Deferred Revenue - Service Clubs	0
Total 2400 Deferred Revenue	3,580
2405 Deferred Revenue - PDCF	0
2425 Deferred Revenue - Lanark County	6,000
Total Non-current Liabilities	\$9,580
Total Liabilities	\$15,409
Equity	
Retained Earnings	10,000
Profit for the year	59,480
Total Equity	\$69,480
Total Liabilities and Equity	\$84,889