

# Lanark County Community Justice Program Inc.

Balance Sheet  
As of June 30, 2021

|  | TOTAL               |
|--|---------------------|
| <b>Assets</b>                          |                     |
| Current Assets                         |                     |
| Cash and Cash Equivalent               |                     |
| 1010 Chequing Bank Account             | 94,598.31           |
| Wagepoint Clearing                     | 0.00                |
| Undeposited Funds                      | 0.00                |
| <b>Total Cash and Cash Equivalent</b>  | <b>\$94,598.31</b>  |
| Accounts Receivable (A/R)              |                     |
| 1200 Accounts Receivable (A/R)         | 300.00              |
| <b>Total Accounts Receivable (A/R)</b> | <b>\$300.00</b>     |
| 1050 Investment with PDCF              | 10,000.00           |
| Uncategorized Asset                    | 0.00                |
| <b>Total Current Assets</b>            | <b>\$104,898.31</b> |
| Non-current Assets                     |                     |
| 1030 Investments                       | 1,034.48            |
| <b>Total Non Current Assets</b>        | <b>\$1,034.48</b>   |
| <b>Total Assets</b>                    | <b>\$105,932.79</b> |
| <b>Liabilities and Equity</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable (A/P)                 |                     |
| 2100 Accounts Payable (A/P)            | 4,147.85            |
| <b>Total Accounts Payable (A/P)</b>    | <b>\$4,147.85</b>   |
| Credit Card                            |                     |
| RBC Visa Payable                       | 46.39               |
| <b>Total Credit Card</b>               | <b>\$46.39</b>      |
| 2105 Accrued Liabilities               | 2,500.00            |
| GST/HST Payable                        | 0.00                |
| HST-Fed Payable                        | -492.19             |
| HST-Prov Payable                       | -1,294.18           |
| Vacation Payable                       | 2,295.00            |
| <b>Total Current Liabilities</b>       | <b>\$7,202.87</b>   |
| Non-current Liabilities                |                     |
| 2400 Deferred Revenue                  | 0.00                |
| 2405 Deferred Revenue - PDCF           | 6,333.33            |
| 2425 Deferred Revenue - Lanark County  | 4,000.00            |
| Deferred Revenue - Fundraising         | 1,666.67            |
| Deferred Revenue - Golf Tournament     | 2,685.00            |
| Deferred Revenue - Membership Fees     | 0.00                |
| Deferred Revenue - Service Clubs       | 4,125.00            |
| Trillium Grant                         | 28,575.00           |
| <b>Total 2400 Deferred Revenue</b>     | <b>47,385.00</b>    |
| <b>Total Non-current Liabilities</b>   | <b>\$47,385.00</b>  |
| <b>Total Liabilities</b>               | <b>\$54,587.87</b>  |
| Equity                                 |                     |
| Restricted Fund - PDCF                 | 10,000.00           |
| Retained Earnings                      | 34,192.59           |
| Profit for the year                    | 7,152.33            |
| <b>Total Equity</b>                    | <b>\$51,344.92</b>  |
| <b>Total Liabilities and Equity</b>    | <b>\$105,932.79</b> |