

Lanark County Community Justice Program Inc.

Balance Sheet
As of May 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	94,157
Wagepoint Clearing	0
Undeposited Funds	0
Total Cash and Cash Equivalent	\$94,157
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	0
Total Accounts Receivable (A/R)	\$0
1050 Investment with PDCF	10,000
Uncategorized Asset	0
Total Current Assets	\$104,157
Non-current Assets	
1030 Investments	1,034
Total Non Current Assets	\$1,034
Total Assets	\$105,191
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	5,894
Total Accounts Payable (A/P)	\$5,894
Credit Card	
RBC Visa Payable	114
Total Credit Card	\$114
2105 Accrued Liabilities	2,500
GST/HST Payable	0
HST-Fed Payable	-459
HST-Prov Payable	-1,203
Vacation Payable	2,295
Total Current Liabilities	\$9,141
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	\$43,620
Equity	
Restricted Fund - PDCF	10,000
Retained Earnings	63,813
Profit for the year	-12,242
Total Equity	\$61,571
Total Liabilities and Equity	\$105,191