

# Lanark County Community Justice Program Inc.

## BALANCE SHEET

As of October 31, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1005 Petty Cash	0.00
1010 Chequing Bank Account	46,800.49
Wagepoint Clearing	0.00
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$46,800.49</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	4,489.18
<b>Total Accounts Receivable (A/R)</b>	<b>\$4,489.18</b>
1050 Investment with PDCF	10,000.00
1210 HST Receivable - Federal	99.84
<b>Total Current Assets</b>	<b>\$61,389.51</b>
Non-current Assets	
1030 Investments	1,026.26
<b>Total Non Current Assets</b>	<b>\$1,026.26</b>
<b>Total Assets</b>	<b>\$62,415.77</b>

# Lanark County Community Justice Program Inc.

## BALANCE SHEET As of October 31, 2020

	TOTAL
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	1,912.66
<b>Total Accounts Payable (A/P)</b>	<b>\$1,912.66</b>
Credit Card	
RBC Visa Payable	63.52
<b>Total Credit Card</b>	<b>\$63.52</b>
2105 Accrued Liabilities	2,500.00
2175 Accrued Wages	0.00
GST/HST Payable	0.00
HST-Fed Payable	-333.15
HST-nonrebate Payable	-3.57
HST-Prov Payable	-866.08
Payroll Liabilities	0.00
Vacation Payable	3,079.77
<b>Total Current Liabilities</b>	<b>\$6,353.15</b>
Non-current Liabilities	
2400 Deferred Revenue	248.00
Deferred Revenue - Fundraising	0.00
Deferred Revenue - Golf Tournament	3,580.00
Deferred Revenue - Membership Fees	0.00
Deferred Revenue - Service Clubs	2,389.00
<b>Total 2400 Deferred Revenue</b>	<b>6,217.00</b>
2405 Deferred Revenue - PDCF	0.00
2425 Deferred Revenue - Lanark County	1,500.00
<b>Total Non-current Liabilities</b>	<b>\$7,717.00</b>
<b>Total Liabilities</b>	<b>\$14,070.15</b>
Equity	
Retained Earnings	9,999.86
Profit for the year	38,345.76
<b>Total Equity</b>	<b>\$48,345.62</b>
<b>Total Liabilities and Equity</b>	<b>\$62,415.77</b>