

Lanark County Community Justice Program Inc.

Balance Sheet

As of June 30, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	85,284
Wagepoint Clearing	0
Undeposited Funds	0
Total Cash and Cash Equivalent	\$85,284
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	1,265
Total Accounts Receivable (A/R)	\$1,265
1050 Investment with PDCF	10,000
Uncategorized Asset	0
Total Current Assets	\$96,549
Non-current Assets	
1030 Investments	1,034
Total Non Current Assets	\$1,034
Total Assets	\$97,584
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	49
Total Accounts Payable (A/P)	\$49
Credit Card	
RBC Visa Payable	63
Total Credit Card	\$63
2105 Accrued Liabilities	2,500
GST/HST Payable	0
HST-Fed Payable	-128
HST-Prov Payable	-336
Vacation Payable	2,295
Total Current Liabilities	\$4,443
Non-current Liabilities	
2400 Deferred Revenue	0
2405 Deferred Revenue - PDCF	12,052
2425 Deferred Revenue - Lanark County	4,500
Deferred Revenue - Fundraising	0
Deferred Revenue - Golf Tournament	3,683
Deferred Revenue - Membership Fees	0
Deferred Revenue - Service Clubs	5,625
Trillium Grant	0
Total 2400 Deferred Revenue	25,860
Total Non-current Liabilities	\$25,860

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	TOTAL
Total Liabilities	\$30,303
Equity	
Restricted Fund - PDCF	10,000
Retained Earnings	63,813
Profit for the year	-6,532
Total Equity	\$67,281
Total Liabilities and Equity	\$97,584