

# Lanark County Community Justice Program Inc.

Balance Sheet  
As of May 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1005 Petty Cash	0
1010 Chequing Bank Account	103,012
Wagepoint Clearing	6,086
Undeposited Funds	0
<b>Total Cash and Cash Equivalent</b>	<b>\$109,098</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	300
<b>Total Accounts Receivable (A/R)</b>	<b>\$300</b>
1050 Investment with PDCF	
1210 HST Receivable - Federal	10,000
	0
<b>Total Current Assets</b>	<b>\$119,398</b>
Non-current Assets	
1030 Investments	1,026
<b>Total Non Current Assets</b>	<b>\$1,026</b>
<b>Total Assets</b>	<b>\$120,424</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	493
<b>Total Accounts Payable (A/P)</b>	<b>\$493</b>
Credit Card	
RBC Visa Payable	17
<b>Total Credit Card</b>	<b>\$17</b>
2105 Accrued Liabilities	2,500
2175 Accrued Wages	0
GST/HST Payable	0
HST-Fed Payable	-389
HST-Prov Payable	-1,023
Payroll Liabilities	0
Vacation Payable	3,080
<b>Total Current Liabilities</b>	<b>\$4,677</b>
Non-current Liabilities	
2400 Deferred Revenue	
Deferred Revenue - Fundraising	2,500
Deferred Revenue - Golf Tournament	3,580
Deferred Revenue - Membership Fees	0
Deferred Revenue - Service Clubs	5,500
<b>Total 2400 Deferred Revenue</b>	<b>11,580</b>
2405 Deferred Revenue - PDCF	9,500
2425 Deferred Revenue - Lanark County	6,000
<b>Total Non-current Liabilities</b>	<b>\$27,080</b>
<b>Total Liabilities</b>	<b>\$31,757</b>
Equity	
Retained Earnings	47,108
Profit for the year	41,559
<b>Total Equity</b>	<b>\$88,667</b>
<b>Total Liabilities and Equity</b>	<b>\$120,424</b>