

Lanark County Community Justice Program Inc.

Balance Sheet
As of September 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	84,818
Wagepoint Clearing	0
Undeposited Funds	0
Total Cash and Cash Equivalent	\$84,818
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	300
Total Accounts Receivable (A/R)	\$300
1050 Investment with PDCF	10,000
Uncategorized Asset	0
Total Current Assets	\$95,118
Non-current Assets	
1030 Investments	1,034
Total Non Current Assets	\$1,034
Total Assets	\$96,152
<hr/> Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	2,949
Total Accounts Payable (A/P)	\$2,949
Credit Card	
RBC Visa Payable	-58
Total Credit Card	\$ -58
2105 Accrued Liabilities	2,500
GST/HST Payable	0
HST-Fed Payable	-354
HST-Prov Payable	-928
Vacation Payable	2,295
Total Current Liabilities	\$6,403
Non-current Liabilities	
2400 Deferred Revenue	9,000
2405 Deferred Revenue - PDCF	3,167
2425 Deferred Revenue - Lanark County	2,000
Deferred Revenue - Fundraising	833
Deferred Revenue - Golf Tournament	7,650
Deferred Revenue - Membership Fees	0
Deferred Revenue - Service Clubs	2,750
Trillium Grant	19,050
Total 2400 Deferred Revenue	44,450
Total Non-current Liabilities	\$44,450
Total Liabilities	\$50,853
Equity	
Restricted Fund - PDCF	10,000
Retained Earnings	28,165
Profit for the year	7,133
Total Equity	\$45,299
Total Liabilities and Equity	\$96,152