

Lanark County Community Justice Program Inc.

BALANCE SHEET

As of September 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1005 Petty Cash	0.00
1010 Chequing Bank Account	46,640.44
Wagepoint Clearing	835.13
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$47,475.57
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	300.00
Total Accounts Receivable (A/R)	\$300.00
1050 Investment with PDCF	10,000.00
1210 HST Receivable - Federal	99.84
Total Current Assets	\$57,875.41
Non-current Assets	
1030 Investments	1,026.26
Total Non Current Assets	\$1,026.26
Total Assets	\$58,901.67

Lanark County Community Justice Program Inc.

BALANCE SHEET

As of September 30, 2020

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	1,496.14
Total Accounts Payable (A/P)	\$1,496.14
Credit Card	
RBC Visa Payable	1,160.15
Total Credit Card	\$1,160.15
2105 Accrued Liabilities	2,500.00
2175 Accrued Wages	0.00
GST/HST Payable	-25.82
HST-Fed Payable	-288.29
HST-nonrebate Payable	-2.24
HST-Prov Payable	-748.44
Payroll Liabilities	0.00
Vacation Payable	3,079.77
Total Current Liabilities	\$7,171.27
Non-current Liabilities	
2400 Deferred Revenue	724.00
Deferred Revenue - Fundraising	0.00
Deferred Revenue - Golf Tournament	3,480.00
Deferred Revenue - Membership Fees	0.00
Deferred Revenue - Service Clubs	4,550.00
Total 2400 Deferred Revenue	8,754.00
2405 Deferred Revenue - PDCF	3,334.00
2425 Deferred Revenue - Lanark County	3,000.00
Total Non-current Liabilities	\$15,088.00
Total Liabilities	\$22,259.27
Equity	
Retained Earnings	16,340.86
Profit for the year	20,301.54
Total Equity	\$36,642.40
Total Liabilities and Equity	\$58,901.67