

# Lanark County Community Justice Program Inc.

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	77,923
Wagepoint Clearing	0
Undeposited Funds	0
<b>Total Cash and Cash Equivalent</b>	<b>\$77,923</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	10,000
Uncategorized Asset	0
<b>Total Current Assets</b>	<b>\$88,223</b>
Non-current Assets	
1030 Investments	1,034
<b>Total Non Current Assets</b>	<b>\$1,034</b>
<b>Total Assets</b>	<b>\$89,257</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	748
<b>Total Accounts Payable (A/P)</b>	<b>\$748</b>
Credit Card	
RBC Visa Payable	1,044
<b>Total Credit Card</b>	<b>\$1,044</b>
2105 Accrued Liabilities	2,500
GST/HST Payable	0
HST-Fed Payable	-189
HST-Prov Payable	-496
Vacation Payable	2,295
<b>Total Current Liabilities</b>	<b>\$5,901</b>
Non-current Liabilities	
2400 Deferred Revenue	0
2405 Deferred Revenue - PDCF	0
2425 Deferred Revenue - Lanark County	0
Deferred Revenue - Fundraising	0
Deferred Revenue - Golf Tournament	5,805
Deferred Revenue - Membership Fees	0
Deferred Revenue - Service Clubs	1,375
Trillium Grant	9,525
<b>Total 2400 Deferred Revenue</b>	<b>16,705</b>
<b>Total Non-current Liabilities</b>	<b>\$16,705</b>
<b>Total Liabilities</b>	<b>\$22,606</b>
Equity	
Restricted Fund - PDCF	10,000
Retained Earnings	22,138
Profit for the year	34,513
<b>Total Equity</b>	<b>\$66,651</b>
<b>Total Liabilities and Equity</b>	<b>\$89,257</b>