

Lanark County Community Justice Program Inc.

Balance Sheet
As of February 28, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	90,956
Wagepoint Clearing	4,399
Undeposited Funds	0
Total Cash and Cash Equivalent	\$95,355
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	4,500
Total Accounts Receivable (A/R)	\$4,500
1050 Investment with PDCF	10,000
Uncategorized Asset	0
Total Current Assets	\$109,855
Non-current Assets	
1030 Investments	1,034
Total Non Current Assets	\$1,034
Total Assets	\$110,889
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	458
Total Accounts Payable (A/P)	\$458
Credit Card	
RBC Visa Payable	275
Total Credit Card	\$275
2105 Accrued Liabilities	2,500
GST/HST Payable	0
HST-Fed Payable	-282
HST-Prov Payable	-739
Vacation Payable	2,295
Total Current Liabilities	\$4,507
Non-current Liabilities	
2400 Deferred Revenue	0
2405 Deferred Revenue - PDCF	0
2425 Deferred Revenue - Lanark County	6,000
Deferred Revenue - Fundraising	0
Deferred Revenue - Golf Tournament	5,805
Deferred Revenue - Membership Fees	0
Deferred Revenue - Service Clubs	7,875
Trillium Grant	0
Total 2400 Deferred Revenue	19,680
Total Non-current Liabilities	\$19,680
Total Liabilities	\$24,187
Equity	
Restricted Fund - PDCF	10,000
Retained Earnings	16,111
Profit for the year	60,592
Total Equity	\$86,702
Total Liabilities and Equity	\$110,889