

Lanark County Community Justice Program Inc.

Balance Sheet As of January 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	103,841
Wagepoint Clearing	0
Undeposited Funds	0
Total Cash and Cash Equivalent	\$103,841
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	\$118,341
Non-current Assets	
1030 Investments	1,034
Total Non Current Assets	\$1,034
Total Assets	\$119,375
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	415
Total Accounts Payable (A/P)	\$415
Credit Card	
RBC Visa Payable	77
Total Credit Card	\$77
2105 Accrued Liabilities	2,500
GST/HST Payable	0
HST-Fed Payable	-251
HST-Prov Payable	-657
Vacation Payable	2,295
Total Current Liabilities	\$4,380
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	\$24,060

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	TOTAL
Equity	
Restricted Fund - PDCF	10,000
Retained Earnings	16,111
Profit for the year	69,205
Total Equity	\$95,316
Total Liabilities and Equity	\$119,375