

# Lanark County Community Justice Program Inc.

## Balance Sheet As of March 31, 2021

	APR 2019 - MAR 2020	APR 2020 - MAR 2021
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1005 Petty Cash	856	0
1010 Chequing Bank Account	44,879	67,923
Wagepoint Clearing		5,541
Undeposited Funds		0
<b>Total Cash and Cash Equivalent</b>	<b>\$45,735</b>	<b>\$73,464</b>
Accounts Receivable (A/R)		
1200 Accounts Receivable (A/R)	43	303
<b>Total Accounts Receivable (A/R)</b>	<b>\$43</b>	<b>\$303</b>
1050 Investment with PDCF	10,000	10,000
1210 HST Receivable - Federal	667	100
<b>Total Current Assets</b>	<b>\$56,446</b>	<b>\$83,867</b>
Non-current Assets		
1030 Investments	1,026	1,026
<b>Total Non Current Assets</b>	<b>\$1,026</b>	<b>\$1,026</b>
<b>Total Assets</b>	<b>\$57,472</b>	<b>\$84,893</b>

# Lanark County Community Justice Program Inc.

## Balance Sheet As of March 31, 2021

	APR 2019 - MAR 2020	APR 2020 - MAR 2021
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2100 Accounts Payable (A/P)	2,708	1,234
<b>Total Accounts Payable (A/P)</b>	<b>\$2,708</b>	<b>\$1,234</b>
Credit Card		
RBC Visa Payable		191
<b>Total Credit Card</b>	<b>\$0</b>	<b>\$191</b>
2105 Accrued Liabilities	2,500	2,500
2175 Accrued Wages	1,926	0
GST/HST Payable		0
HST-Fed Payable		-307
HST-nonrebate Payable		-6
HST-Prov Payable		-809
Payroll Liabilities		0
Vacation Payable	3,068	3,080
<b>Total Current Liabilities</b>	<b>\$10,202</b>	<b>\$5,883</b>
Non-current Liabilities		
2400 Deferred Revenue	6,000	1,166
Deferred Revenue - Fundraising	4,299	3,666
Deferred Revenue - Golf Tournament		3,580
Deferred Revenue - Membership Fees	80	0
Deferred Revenue - Service Clubs	4,550	5,500
<b>Total 2400 Deferred Revenue</b>	<b>14,929</b>	<b>13,913</b>
2405 Deferred Revenue - PDCF	10,000	0
2425 Deferred Revenue - Lanark County	6,000	6,000
<b>Total Non-current Liabilities</b>	<b>\$30,929</b>	<b>\$19,913</b>
<b>Total Liabilities</b>	<b>\$41,131</b>	<b>\$25,796</b>
Equity		
Retained Earnings	-20,093	10,000
Profit for the year	36,434	49,098
<b>Total Equity</b>	<b>\$16,341</b>	<b>\$59,097</b>
<b>Total Liabilities and Equity</b>	<b>\$57,472</b>	<b>\$84,893</b>