

Lanark County Community Justice Program Inc.

Balance Sheet

As of August 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing Bank Account	115,703.00
Lottery Account	331.34
Wagepoint Clearing	0.00
Undeposited Funds	366.19
Total Cash and Cash Equivalent	\$116,400.53
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	-1,975.00
Total Accounts Receivable (A/R)	\$ -1,975.00
1050 Investment with PDCF	0.00
Prepaid Expenses	479.80
Uncategorized Asset	0.00
Total Current Assets	\$114,905.33
Non-current Assets	
1030 Investments	2,035.51
Total Non Current Assets	\$2,035.51
Total Assets	\$116,940.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	5,367.49
Total Accounts Payable (A/P)	\$5,367.49
Credit Card	
RBC Visa Payable	-1,658.46
Total Credit Card	\$ -1,658.46
2105 Accrued Liabilities	5,152.35
GST/HST Payable	0.00
HST-Fed Payable	-936.97
HST-Prov Payable	-2,458.64
Vacation Payable	2,295.00
Total Current Liabilities	\$7,760.77
Non-current Liabilities	
2400 Deferred Revenue	37,579.97
2405 Deferred Revenue - PDCF	3,541.70
2425 Deferred Revenue - Lanark County	4,666.65
Deferred Revenue - Fundraising	0.00
Deferred Revenue - Golf Tournament	0.00
Deferred Revenue - Membership Fees	0.00
Deferred Revenue - Service Clubs	0.00
Trillium Grant	16,281.47
Total 2400 Deferred Revenue	62,069.79

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	TOTAL
Total Non-current Liabilities	\$62,069.79
Total Liabilities	\$69,830.56
Equity	
Restricted Fund - PDCF	10,000.00
Retained Earnings	38,287.74
Profit for the year	-1,177.46
Total Equity	\$47,110.28
Total Liabilities and Equity	\$116,940.84