

9:40 AM
02/10/17
Accrual Basis

7 Hills Community Pantry
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 - Bank Account	7,336.50
Total Chequing/Savings	7,336.50
Other Current Assets	
1020 - Advance for food purchases	500.00
1070 - GIC Investments	15,000.00
1400 - HST Rebate	656.04
Total Other Current Assets	16,156.04
Total Current Assets	23,492.54
Fixed Assets	
1640 - Furniture and fixtures	3,587.60
1745 - Accum Depr - Furn and Equip	-1,966.70
Total Fixed Assets	1,620.90
TOTAL ASSETS	<u>25,113.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Accrued Liability	250.00
Total Other Current Liabilities	250.00
Total Current Liabilities	250.00
Total Liabilities	250.00
Equity	
3200 - Retained Earnings	21,621.55
Net Income	3,241.89
Total Equity	24,863.44
TOTAL LIABILITIES & EQUITY	<u>25,113.44</u>