

7 Hills Community Pantry

Balance Sheet

As of August 1, 2017

| | <u>Aug 1, 17</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 1000 - Bank Account | 5,539.04 |
| Total Chequing/Savings | <u>5,539.04</u> |
| Other Current Assets | |
| 1020 - Advance for food purchases | 500.00 |
| 1070 - GIC Investments | 15,000.00 |
| 1400 - HST Rebate | 732.90 |
| Total Other Current Assets | <u>16,232.90</u> |
| Total Current Assets | 21,771.94 |
| Fixed Assets | |
| 1640 - Furniture and fixtures | 3,587.60 |
| 1745 - Accum Depr - Furn and Equip | -2,290.70 |
| Total Fixed Assets | <u>1,296.90</u> |
| TOTAL ASSETS | <u>23,068.84</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 - Accrued Liability | 250.00 |
| Total Other Current Liabilities | <u>250.00</u> |
| Total Current Liabilities | <u>250.00</u> |
| Total Liabilities | 250.00 |
| Equity | |
| 3200 - Retained Earnings | 22,430.31 |
| Net Income | 388.53 |
| Total Equity | <u>22,818.84</u> |
| TOTAL LIABILITIES & EQUITY | <u>23,068.84</u> |