

11:46 AM
07/03/17
Accrual Basis

7 Hills Community Pantry
Balance Sheet
As of June 30, 2017

| | <u>Jun 30, 17</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 1000 - Bank Account | 6,010.88 |
| Total Chequing/Savings | 6,010.88 |
| Other Current Assets | |
| 1020 - Advance for food purchases | 500.00 |
| 1070 - GIC Investments | 15,000.00 |
| 1400 - HST Rebate | 727.68 |
| Total Other Current Assets | 16,227.68 |
| Total Current Assets | 22,238.56 |
| Fixed Assets | |
| 1640 - Furniture and fixtures | 3,587.60 |
| 1745 - Accum Depr - Furn and Equip | -2,290.70 |
| Total Fixed Assets | 1,296.90 |
| TOTAL ASSETS | <u>23,535.46</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 | 22,434.06 |
| Net Income | 851.40 |
| Total Equity | 23,285.46 |
| TOTAL LIABILITIES & EQUITY | <u>23,535.46</u> |