

7 Hills Community Pantry

Balance Sheet

As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Bank Account	5,204.55
Total Chequing/Savings	<u>5,204.55</u>
Other Current Assets	
1020 · Advance for food purchases	500.00
1070 · GIC Investments	15,000.00
1400 · HST Rebate	693.92
Total Other Current Assets	<u>16,193.92</u>
Total Current Assets	<u>21,398.47</u>
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>22,695.37</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	<u>250.00</u>
Equity	
3200 · Retained Earnings	21,335.04
Net Income	1,110.33
Total Equity	<u>22,445.37</u>
TOTAL LIABILITIES & EQUITY	<u>22,695.37</u>