

Peachland Food Bank Society

Balance Sheet As at 09/30/2023

ASSET

Current Assets

Petty Cash	0.00	
VFCU Member Share Account	0.00	
Chequing Bank Account	13,619.97	
Gaming - General Op-CLOSED	0.00	
Total Cash-Operating		13,619.97
Annex Gaming Account (Hub)	4,978.77	
General Account (Hub)	10,755.00	
Total Cash (Hub)		15,733.77
Investments		0.00
To Be Receipted @ Dec. 31	25,816.26	
Deposits Rec'd/Unissued Receipts	-25,216.26	
Payroll Advances	0.00	
Total Receivable		600.00
Prepaid Expenses		0.00
Suspense		0.00
Total Current Assets		29,953.74

Inventory Assets

Inventory A	0.00	
Inventory B	0.00	
Inventory C	0.00	
Total Inventory Assets		0.00

Capital Assets

Leasehold Improvements	42,313.52	
Furniture & Equipment	150,411.34	
Accum. Amort. -Furn. & Equip.	0.00	
Net - Furniture & Equipment		150,411.34
Vehicle	58,535.49	
Accum. Amort. -Vehicle	0.00	
Net - Vehicle		58,535.49
Building	0.00	
Accum. Amort. -Building	0.00	
Net - Building		0.00
Land		0.00
Total Capital Assets		251,260.35

Other Non-Current Assets

Computer Software	0.00
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Goodwill	0.00
Incorporation Cost	0.00
Total Other Non-Current Assets	<u>0.00</u>

TOTAL ASSET	<u><u>281,214.09</u></u>
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LIABILITY

Current Liabilities

Accounts Payable	1,470.40
Accrued Liabilities	0.00
Deferred Revenue	7,500.00
Expense Reimbursements	0.00
Visa Payable	0.00
Collabria M/C	0.00
Judy Bedford Payable	601.73
Other Credit Card Payable	<u>0.00</u>
Total Credit Card Payables	601.73
Corporate Taxes payable	0.00
Vacation payable	0.00
EI Payable	0.00
CPP Payable	0.00
Federal Income Tax Payable	<u>0.00</u>
Total Receiver General	0.00
WCB Payable	52.12
PST Payable	0.00
GST Charged on Sales	0.00
GST Paid on Purchases	<u>0.00</u>
GST Owing (Refund)	0.00
Food Banks BC Refrig Grant	<u>0.00</u>
Total Current Liabilities	<u>9,624.25</u>

Long Term Liabilities

Bank Loans	0.00
Mortgage Payable	<u>0.00</u>
Total Long Term Liabilities	<u>0.00</u>

TOTAL LIABILITY	<u>9,624.25</u>
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EQUITY

Owners Equity

Owners Contribution	0.00
Owners Withdrawals	0.00
Retained Earnings - Previous Year	291,779.08
Current Earnings	<u>-20,189.24</u>

Total Owners Equity	<u>271,589.84</u>
TOTAL EQUITY	<u>271,589.84</u>
LIABILITIES AND EQUITY	<u><u>281,214.09</u></u>

Generated On: 09/22/2025