

**Peachland Food Bank Society**  
**Balance Sheet As at 09/30/2024**

**ASSET**

**Current Assets**

Chequing Bank Account	33,284.90	
Total Cash-Operating		33,284.90
Annex Gaming Account (Hub)	7,073.77	
General Account (Hub)	27,671.64	
Total Cash (Hub)		34,745.41
To Be Receipted @ Dec. 31	31,829.28	
Deposits Rec'd/Unissued Receipts	-31,179.28	
Total Receivable		650.00
Prepaid Expenses		604.90
<b>Total Current Assets</b>		<b>69,285.21</b>

**Capital Assets**

Leasehold Improvements		13,570.76
Furniture & Equipment	165,416.45	
Net - Furniture & Equipment		165,416.45
Vehicle	58,535.49	
Net - Vehicle		58,535.49
<b>Total Capital Assets</b>		<b>237,522.70</b>

<b>TOTAL ASSET</b>	<b>306,807.91</b>
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**LIABILITY**

**Current Liabilities**

Accounts Payable		7,720.28
Judy Bedford Payable	619.28	
Total Credit Card Payables		619.28
Vacation payable		1,087.83
WCB Payable		108.42
<b>Total Current Liabilities</b>		<b>9,535.81</b>

<b>TOTAL LIABILITY</b>	<b>9,535.81</b>
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**EQUITY**

**Owners Equity**

Retained Earnings - Previous Year	271,589.84	
Current Earnings	25,682.26	
<b>Total Owners Equity</b>	<b>297,272.10</b>	

<b>TOTAL EQUITY</b>	<b>297,272.10</b>
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<b>LIABILITIES AND EQUITY</b>	<b>306,807.91</b>
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Generated On: 07/12/2025