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

ASSET

Chequing Bank Account 33,284.90 Total Cash-Operating 7,073.77 Annex Gaming Account (Hub) 27,671.64 Total Cash (Hub) 34,745.41 Total Cash (Hub) 31,829.28 Deposits Rec'd/Unissued Receipts -31,179.28 Total Receivable 650.00 Prepaid Expenses 604.90 Total Current Assets 69,285.21 Capital Assets 13,570.76 Leasehold Improvements 155,416.45 Furniture & Equipment 165,416.45 Net - Furniture & Equipment 58,535.49 Net - Vehicle 58,535.49 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 LIABILITY Current Liabilities Accounts Payable 619.28 Total Cradit Card Payables 619.28 Vacation payable 1,087.83 WCB Payable 1,087.83 WCB Payable 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Owners Equity 271,589.84 Current Earnings<	Current Assets		
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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 Total Current Assets 69,285.21 Capital Assets 13,570.76 Leasehold Improvements 165,416.45 Net - Furniture & Equipment 165,416.45 Net - Vehicle 58,535.49 Net - Vehicle 58,535.49 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 LIABILITY Current Liabilities Accounts Payable 7,720.28 Judy Bedford Payable 619.28 Vacation payable 1,087.83 WCB Payable 108.42 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY 297,358.81 Current Earnings - Previous Year 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10	Total Cash-Operating		33,284.90
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 Total Current Assets 69,285.21 Capital Assets 13,570.76 Leasehold Improvements 165,416.45 Furniture & Equipment 165,416.45 Net - Furniture & Equipment 58,535.49 Net - Vehicle 58,535.49 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 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 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 TOTAL LIABILITY 9,535.81 TOTAL LIABILITY 29,535.81 TOTAL Current Equity 297,272.10 TOTAL EQUITY 297,272.10	Annex Gaming Account (Hub)	7,073.77	
To Be Receipted @ Dec. 31 31,829.28 Deposits Rec'd/Unissued Receipts -31,179.28 Total Receivable 650.00 Prepaid Expenses 604.90 Total Current Assets 69,285.21 Capital Assets 13,570.76 Leasehold Improvements 165,416.45 Furniture & Equipment 165,416.45 Net - Furniture & Equipment 165,416.45 Vehicle 58,535.49 Net - Vehicle 58,535.49 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 LIABILITY Current Liabilities Accounts Payable 619.28 Total Credit Card Payables 619.28 Vacation payable 1,087.83 WCB Payable 108.42 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Owners Equity Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUIT	General Account (Hub)	27,671.64	
Deposits Rec'd/Unissued Receipts -31,179.28 Total Receivable 650.00 Prepaid Expenses 604.90 Total Current Assets 69,285.21 Capital Assets 13,570.76 Leasehold Improvements 165,416.45 Furniture & Equipment 165,416.45 Net - Furniture & Equipment 165,416.45 Vehicle 58,535.49 Net - Vehicle 58,535.49 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 LIABILITY Current Liabilities 619.28 Accounts Payable 619.28 Vacation payable 1,087.83 WCB Payable 10,87.83 WCB Payable 108.42 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Owners Equity Retained Earnings - Previous Year 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10	Total Cash (Hub)		34,745.41
Total Receivable 650.00 Prepaid Expenses 604.90 Total Current Assets 69,285.21 Capital Assets 13,570.76 Leasehold Improvements 165,416.45 Furniture & Equipment 165,416.45 Net - Furniture & Equipment 165,416.45 Vehicle 58,535.49 Net - Vehicle 58,535.49 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 LIABILITY Current Liabilities Accounts Payable 7,720.28 Judy Bedford Payables 619.28 Vacation payable 1,087.83 WCB Payable 108.42 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 TOTAL LIABILITY 9,535.81 COwners Equity 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	To Be Receipted @ Dec. 31	31,829.28	
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Capital Assets 69,285.21 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 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 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 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Current Equity Retained Earnings - Previous Year 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	Total Receivable		650.00
Capital Assets 13,570.76 Furniture & Equipment 165,416.45 Net - Furniture & Equipment 165,416.45 Vehicle 58,535.49 Net - Vehicle 58,535.49 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 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 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Owners Equity 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10	Prepaid Expenses	•	604.90
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 Total Capital Assets 237,522.70 TOTAL ASSET 306,807.91 LIABILITY Current Liabilities Accounts Payable 7,720.28 Judy Bedford Payables 619.28 Total Credit Card Payables 619.28 WCB Payable 1,087.83 WCB Payable 108.42 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Owners Equity 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	Total Current Assets	•	69,285.21
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Vacation payable 1,087.83 WCB Payable 108.42 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Value of the payor	•	619.28	
WCB Payable 108.42 Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Owners Equity Retained Earnings - Previous Year 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	Total Credit Card Payables		619.28
Total Current Liabilities 9,535.81 TOTAL LIABILITY 9,535.81 EQUITY Owners Equity 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	Vacation payable		1,087.83
TOTAL LIABILITY 9,535.81 EQUITY Owners Equity Retained Earnings - Previous Year 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	WCB Payable		108.42
EQUITY Owners Equity Retained Earnings - Previous Year 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	Total Current Liabilities		9,535.81
EQUITY Owners Equity Retained Earnings - Previous Year 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10		·	
Owners Equity 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	TOTAL LIABILITY		9,535.81
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Retained Earnings - Previous Year 271,589.84 Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10	Owners Equity		
Current Earnings 25,682.26 Total Owners Equity 297,272.10 TOTAL EQUITY 297,272.10			271,589.84
TOTAL EQUITY 297,272.10	Current Earnings		25,682.26
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LIABILITIES AND EQUITY 306,807.91	TOTAL EQUITY	,	297,272.10
	LIABILITIES AND EQUITY	;	306,807.91

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