

West Lincoln Community Care

Balance Sheet

As of July 31, 2026

	<u>Total</u>
Assets	
Current Assets	
Cash and Cash Equivalent	
1040 WLCC Raffle Account	1,915.81
1060 Gift Cards	15.10
1070 Food Bank Petty Cash	1,706.59
1080 Petty Cash - Store till	660.00
1110 Royal Bank	172,793.68
1111 Emergency Fund - Royal Bank	15,401.28
1112 Petty cash for Store	506.00
1113 WLCC Ed Fund - Petty Cash	225.00
1115 CIBC - Food Purchases	23,580.82
1116 WLCC CIBC Housing Account	60,241.91
Total Cash and Cash Equivalent	\$ 277,046.19
Accounts Receivable (A/R)	
1201 HST Receivable	-17,827.96
Total Accounts Receivable (A/R)	-\$ 17,827.96
1320 Prepaid Insurance	2,632.48
Total Current Assets	\$ 261,850.71
Non-current Assets	
Property, plant and equipment	
1510 Equipment	69,551.68
1515 Accumulated Depreciation - Equi	-30,372.00
Total 1510 Equipment	\$ 39,179.68
1520 Electric Fork Lift	58,099.76
1550 Leasehold Improvements	370,774.05
1555 Accumulated Depreciaiton - Leas	-13,732.00
Total 1550 Leasehold Improvements	\$ 357,042.05
1560 Furniture and Fixtures	4,197.06
1565 Depreciation - Furniture and Fixtures	-1,675.00
1570 Computer Hardware	15,959.63
1575 Accumulated Depreciation - Computer Hardware	-11,307.00
1580 Computer Software	1,143.34
1585 Accumulated Depreciation - Computer Software	-1,036.00
1590 Vehicles.	114,025.91
1595 Accumulated Depreciation - Vehicles	-23,496.00
1600 Signs	55,608.76
1610 Accum Depreciation - Sign	-5,561.00
1895 Accum Depreciation - Vehicles	-18,239.00
2730 Deferred capital grant - cooler # 2	-4,799.00
2735 Accum Amort - Capital grant cooler #2	500.00

2740 Deferred Capital grant - cooler # 1	-5,000.00
2745 Capital Grant Cooler # 1	480.00
2765 Accum Amort - Capital grant computers	7,874.00
2770 Deferred Capital Grant - Sign	-54,166.00
2775 Accum Amort - Capital Grant Sign	5,417.00
2780 Defferred Capital Grant - Freezer	-2,943.00
2785 Accum Amort - Capital grant freezer	824.00
2790 Deferred Capital Grant - Forklift	-55,861.00
2795 Accum Amort - capital grant forklift	5,586.00
Total Property, plant and equipment	\$ 481,854.19
Total Non Current Assets	\$ 481,854.19
Total Assets	\$ 743,704.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	4,360.17
Total Accounts Payable (A/P)	\$ 4,360.17
Credit Card	
2120 RBC Visa-Store-5552	214.42
2125 RBC Visa-Foodbank-5586	157.92
Total Credit Card	\$ 372.34
2100 Accrued Liabilities	5,000.00
2150 Accrued Wages	4,396.94
2200 GST Payable	-58,439.42
2360 Accrued WSIB	-161.28
2700 Deferred food contributions	1,680.00
2750 Deferred Capital Grants - Computers	11,115.00
2755 Deferred Capital Grant - Van	65,000.00
2760 Accum Amort - Capital Grants	-37,928.00
Payroll Liabilities	
Federal Taxes	4,897.53
Vacation Pay	3,157.31
Total Payroll Liabilities	\$ 8,054.84
Total Current Liabilities	\$ 3,450.59
Total Liabilities	\$ 3,450.59
Equity	
Retained Earnings	794,038.82
Profit for the year	-53,784.51
Total Equity	\$ 740,254.31
Total Liabilities and Equity	\$ 743,704.90