

# Richmond Food Security Society

## BALANCE SHEET COMPARISON

As of March 31, 2017

	TOTAL	
	AS OF MAR 31, 2017	AS OF MAR 31, 2016 (PY)
<b>ASSETS</b>		
Current Assets		
Prepaid Expenses	278.82	
Cash and cash equivalents		
Paypal	0.00	
Petty Cash	251.45	
VanCity Gaming Account	29,532.53	29,507.32
VanCity Gaming Shares	0.00	5.45
VanCity Operating Account	44,686.86	36,483.78
Vancity Operating Shares	17.77	11.24
<b>Total Cash and cash equivalents</b>	<b>\$74,488.61</b>	<b>\$66,007.79</b>
Accounts receivable (A/R)		
Accounts Receivable (A/R)	4,189.50	
<b>Total Accounts receivable (A/R)</b>	<b>\$4,189.50</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$78,956.93</b>	<b>\$66,007.79</b>
Non-current Assets		
Property, plant and equipment:		
Accumulated Depreciation - Computers	-284.83	
Computers and equipment	1,765.33	
<b>Total Property, plant and equipment:</b>	<b>\$1,480.50</b>	<b>\$0.00</b>
<b>Total Non-current Assets</b>	<b>\$1,480.50</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$80,437.43</b>	<b>\$66,007.79</b>
<b>LIABILITIES AND EQUITY</b>		
Current Liabilities		
Deferred Garden Plot Fees	17,340.83	14,000.00
Deferred Grants	48,490.40	51,666.00
GST/HST Paid on Expenses	-497.88	0.00
Salaries Payable	4,677.25	
<b>Total Current Liabilities</b>	<b>\$70,010.60</b>	<b>\$65,666.00</b>
Equity		
Opening Balance Equity	8,317.91	7,884.49
Retained Earnings	-7,542.70	-5,088.09
Profit for the year	9,651.62	-2,454.61
<b>Total Equity</b>	<b>\$10,426.83</b>	<b>\$341.79</b>
<b>Total Liabilities and Equity</b>	<b>\$80,437.43</b>	<b>\$66,007.79</b>