

Lanark Highlands Food Pantry
Statement of Financial Position
 As of October 31, 2023

	Oct 31, 23	Oct 31, 22
ASSETS		
Current Assets		
Chequing/Savings		
BMO - Chequing	19,767.47	50,134.92
Ministerial Portion	15,656.56	15,656.56
Total Chequing/Savings	35,424.03	65,791.48
Total Current Assets	35,424.03	65,791.48
TOTAL ASSETS	35,424.03	65,791.48
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	65,791.48	65,791.48
Net Income	-30,367.45	0.00
Total Equity	35,424.03	65,791.48
TOTAL LIABILITIES & EQUITY	35,424.03	65,791.48

Lanark Highlands Food Pantry
Statement of Financial Income and Expense
November 2022 through October 2023

	<u>TOTAL</u>
Income	
Income	
Donations	115,320.77
Gifts in Kind - Goods & Service	6,206.00
Special Events Income	1,903.70
Thrift Store Sales	8,520.70
Total Income	<u>131,951.17</u>
Total Income	131,951.17
Expense	
Operations	
Bank Charges	64.08
Equipment Purchase	2,257.74
Food purchases	131,824.16
Insurance	832.50
Maintenance & Repairs	4,361.23
Membership	1,596.50
Phone/Office Expenses	4,228.85
Rent	12,275.00
Utilities	1,500.00
Vehicles/Mileage Expenses	3,378.56
Total Operations	<u>162,318.62</u>
Total Expense	<u>162,318.62</u>
Net Income	<u><u>-30,367.45</u></u>