

# Lanark Highlands Food Pantry

## Financial Statement as of 10/31/25

Balance Forward at 11/1/24 \$ 55,885.00

### Income

Donation \$ 101,662.00  
Special Events/Fundraising \$ 552.00  
Thrift Store \$ 13,295.00  
Grants \$ -

**Total Income \$ 115,509.00**

### Expenses

Food purchases \$ 84,726.00  
Insurance \$ 1,266.00  
Office Expenses \$ 5,349.00  
Utilities  
Rent \$ 13,975.00  
Travel/Vehicles  
Maintenance & Repairs \$ 1,236.00  
OAFB \$ 1,675.00  
Bank Charges \$ 72.00  
Equipment Purchase \$ 2,314.00

**Total Expenses \$ 110,613.00**

Closing Bank Balance at 10/31/25 \$ 60,781.00

Lanark Highlands Food Pantry  
**Balance Sheet**  
As of October 31, 2025

|                                       | <u>Oct 31, 25</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Chequing/Savings                      |                         |
| BMO - Chequing                        | 45,124.53               |
| Ministerial Portion                   | 15,656.56               |
| Total Chequing/Savings                | <u>60,781.09</u>        |
| Total Current Assets                  | <u>60,781.09</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>60,781.09</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Opening Balance Equity                | 65,791.48               |
| Unrestricted Net Assets               | -9,906.59               |
| Net Income                            | 4,896.20                |
| Total Equity                          | <u>60,781.09</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>60,781.09</u></b> |

# Lanark Highlands Food Pantry Profit & Loss

November 2024 through October 2025

|                            | Nov '24 - Oct 25 |
|----------------------------|------------------|
| <b>Income</b>              |                  |
| Income                     |                  |
| Donations                  | 84,659.11        |
| Other Registered Charities | 17,003.00        |
| Special Events Income      | 551.90           |
| Thrift Store Sales         | 13,295.10        |
| Total Income               | 115,509.11       |
| <b>Total Income</b>        | 115,509.11       |
| <b>Expense</b>             |                  |
| Operations                 |                  |
| Bank Charges               | 72.45            |
| Donation for Emergency     | 300.00           |
| Equipment Purchase         | 2,314.24         |
| Food purchases             | 84,725.92        |
| Insurance                  | 1,265.50         |
| Maintenance & Repairs      | 1,236.16         |
| Membership                 | 1,675.00         |
| Phone/Office Expenses      | 5,048.64         |
| Rent                       | 13,975.00        |
| Total Operations           | 110,612.91       |
| <b>Total Expense</b>       | 110,612.91       |
| <b>Net Income</b>          | <b>4,896.20</b>  |

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11/24/25

Accrual Basis

**Lanark Highlands Food Pantry**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2025

|                                       | <u>Oct 31, 25</u>       | <u>Oct 31, 24</u>       |
|---------------------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |                         |
| Current Assets                        |                         |                         |
| Chequing/Savings                      |                         |                         |
| BMO - Chequing                        | 45,124.53               | 40,228.33               |
| Ministerial Portion                   | 15,656.56               | 15,656.56               |
| Total Chequing/Savings                | <u>60,781.09</u>        | <u>55,884.89</u>        |
| Total Current Assets                  | <u>60,781.09</u>        | <u>55,884.89</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>60,781.09</b></u> | <u><b>55,884.89</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |                         |
| Equity                                |                         |                         |
| Opening Balance Equity                | 65,791.48               | 65,791.48               |
| Unrestricted Net Assets               | -9,906.59               | -28,872.40              |
| Net Income                            | 4,896.20                | 18,965.81               |
| Total Equity                          | <u>60,781.09</u>        | <u>55,884.89</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>60,781.09</b></u> | <u><b>55,884.89</b></u> |

Lanark Highlands Food Pantry  
Profit & Loss  
November 2024 through October 2025

|                            | Nov '24 - Oct 25            |
|----------------------------|-----------------------------|
| Income                     |                             |
| Income                     |                             |
| Donations                  | 84,659.11                   |
| Other Registered Charities | 17,003.00                   |
| Special Events Income      | 551.90                      |
| Thrift Store Sales         | 13,295.10                   |
|                            | <hr/>                       |
| Total Income               | 115,509.11                  |
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| Expense                    |                             |
| Operations                 |                             |
| Bank Charges               | 72.45                       |
| Donation for Emergency     | 300.00                      |
| Equipment Purchase         | 2,314.24                    |
| Food purchases             | 84,725.92                   |
| Insurance                  | 1,265.50                    |
| Maintenance & Repairs      | 1,236.16                    |
| Membership                 | 1,675.00                    |
| Phone/Office Expenses      | 5,048.64                    |
| Rent                       | 13,975.00                   |
|                            | <hr/>                       |
| Total Operations           | 110,612.91                  |
| Total Expense              | 110,612.91                  |
| Net Income                 | <hr/> <b>4,896.20</b> <hr/> |