

North Huron Community Food Share

Balance Sheet Prev Year Comparison

As of 30 June 2026

	30 Jun 26	30 Jun 25	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
Chequing	28,284	13,607	14,677
Gift Cards Account	-0	948	-948
Savings	10,089	1,210	8,880
Term Deposits	232,231	222,697	9,534
Total Chequing/Savings	270,604	238,462	32,142
Total Current Assets	270,604	238,462	32,142
Other Assets			
Shares - Credit Union	1,102	1,102	0
Total Other Assets	1,102	1,102	0
TOTAL ASSETS	271,706	239,564	32,142
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	15,611	5,753	9,857
Total Accounts Payable	15,611	5,753	9,857
Other Current Liabilities			
GST/HST Payable	-4,425	-4,436	11
Wingham Comm Garden -Vance Fund	8,554	0	8,554
Total Other Current Liabilities	4,129	-4,436	8,565
Total Current Liabilities	19,740	1,318	18,422
Total Liabilities	19,740	1,318	18,422
Equity			
Capital Reserve	25,000	25,000	0
Opening Balance Equity	101,130	101,130	0
Unrestricted Net Assets	143,991	122,034	21,957
Net Income	-18,154	-9,918	-8,237
Total Equity	251,966	238,246	13,720
TOTAL LIABILITIES & EQUITY	271,706	239,564	32,142

North Huron Community Food Share

Income & Expenses - Prev Year Comparison

June 2026

	Jun 26	Jun 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations - cash not receipted	1,945	379	1,566	413%
Donations - cheques	800	1,125	-325	-29%
Donations - eTransfer	125	355	-230	-65%
Donations from businesses	0	1,000	-1,000	-100%
Donations from other charities	2,187	2,053	133	7%
Total Income	5,057	4,912	145	3%
Expense				
Advertising and Promotion	1,559	0	1,559	100%
Cleaning	160	80	80	100%
Food Purchased	20,947	9,599	11,348	118%
Gift Cards to Customers	0	50	-50	-100%
Hygiene Items	0	3,886	-3,886	-100%
Office Supplies	239	0	239	100%
Rent Expense	987	987	0	0%
Repairs & Maintenance	18	121	-103	-85%
Supplies	0	111	-111	-100%
Waste Removal	197	0	197	100%
Total Expense	24,107	14,834	9,273	63%
Net Ordinary Income	-19,050	-9,921	-9,129	-92%
Other Income/Expense				
Other Income				
Interest Income	896	4	892	23,294%
Total Other Income	896	4	892	23,294%
Net Other Income	896	4	892	23,294%
Net Income	-18,154	-9,918	-8,237	-83%

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Accrual Basis

North Huron Community Food Share
Income & Expenses - by Month
June 2026

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Donations - cash not receipted	1,945
Donations - cheques	800
Donations - eTransfer	125
Donations from other charities	<u>2,187</u>
Total Income	5,057
Expense	
Advertising and Promotion	1,559
Cleaning	160
Food Purchased	20,947
Office Supplies	239
Rent Expense	987
Repairs & Maintenance	18
Waste Removal	<u>197</u>
Total Expense	<u>24,107</u>
Net Ordinary Income	-19,050
Other Income/Expense	
Other Income	
Interest Income	<u>896</u>
Total Other Income	<u>896</u>
Net Other Income	<u>896</u>
Net Income	<u><u>-18,154</u></u>

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North Huron Community Food Share Cheques Written

June 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cheque	Debit	2026-06-26	Waste Management of Canada	Chequing		-106.92
Bill		2026-06-26		Waste Removal	-98.34	98.34
			Receiver General	GST/HST Payable	-2.37	2.37
			Receiver General	GST/HST Payable	-6.21	6.21
TOTAL					-106.92	106.92
Cheque	GC	2026-06-10	Foodland Wingham	Gift Cards Account		-1,945.53
				Food Purchased	-1,945.53	1,945.53
TOTAL					-1,945.53	1,945.53
Bill Pmt -Cheque	2770	2026-06-16	Adams, Kathy (v)	Chequing		-1,373.79
Bill	EXPENSES	2026-05-25		Food Purchased	-417.56	417.56
Bill	EXPENSES	2026-06-10		Food Purchased	-956.23	956.23
TOTAL					-1,373.79	1,373.79
Bill Pmt -Cheque	2771	2026-06-16	Fogal's Independent	Chequing		-3,257.46
Bill		2026-05-12		Food Purchased	-1,180.37	1,180.37
Bill		2026-05-19		Food Purchased	-812.99	812.99
Bill		2026-05-27		Hygiene Items	-18.71	18.71
				Food Purchased	-29.99	29.99
			Receiver General	GST/HST Payable	-0.45	0.45
			Receiver General	GST/HST Payable	-1.18	1.18
Bill		2026-05-29		Hygiene Items	-415.53	415.53
				Food Purchased	-762.03	762.03
			Receiver General	GST/HST Payable	-9.99	9.99
			Receiver General	GST/HST Payable	-26.22	26.22
TOTAL					-3,257.46	3,257.46
Bill Pmt -Cheque	2772	2026-06-16	Greens Meat Market	Chequing		-1,758.76
Bill	30765	2026-05-29		Food Purchased	-1,758.76	1,758.76
TOTAL					-1,758.76	1,758.76
Bill Pmt -Cheque	2773	2026-06-16	Heidelberg Foods Ltd	Chequing		-2,262.96
Bill	00098563	2026-06-11		Food Purchased	-2,262.96	2,262.96
TOTAL					-2,262.96	2,262.96
Bill Pmt -Cheque	2775	2026-06-16	Lieber, Diane	Chequing		-80.00
Bill	CLEANING	2026-05-31		Cleaning	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Cheque	2776	2026-06-16	Nicholson, Roxane (v)	Chequing		-3,254.15
Bill	EXPENSES	2026-05-26		Food Purchased	-883.01	883.01
				Food Purchased	-799.46	799.46
			Receiver General	GST/HST Payable	-21.24	21.24
			Receiver General	GST/HST Payable	-55.73	55.73
Bill	EXPENSES	2026-06-04		Food Purchased	-644.10	644.10
				Food Purchased	-794.47	794.47
			Receiver General	GST/HST Payable	-15.49	15.49
			Receiver General	GST/HST Payable	-40.65	40.65
TOTAL					-3,254.15	3,254.15
Bill Pmt -Cheque	2777	2026-06-16	Ontario Super Storage Inc.	Chequing		-1,073.50
Bill	RENT & HY...	2026-07-01		Rent Expense	-779.55	779.55
				Rent Expense	-207.88	207.88
			Receiver General	GST/HST Payable	-23.75	23.75

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North Huron Community Food Share

Cheques Written

June 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
			Receiver General	GST/HST Payable	-62.32	62.32
TOTAL					-1,073.50	1,073.50
Bill Pmt -Cheque	2778	2026-06-16	RJM Cloud Inc	Chequing		-120.00
Bill	6690	2026-06-01		Office Supplies	-110.38	110.38
			Receiver General	GST/HST Payable	-2.65	2.65
			Receiver General	GST/HST Payable	-6.97	6.97
TOTAL					-120.00	120.00
Bill Pmt -Cheque	2779	2026-06-16	Stainton Hardware	Chequing		-27.10
Bill	339558	2026-05-11		Repairs & Maintenance	-24.93	24.93
			Receiver General	GST/HST Payable	-0.60	0.60
			Receiver General	GST/HST Payable	-1.57	1.57
TOTAL					-27.10	27.10
Bill Pmt -Cheque	2780	2026-06-16	Winger Electric Repair	Chequing		-327.70
Bill	29483	2026-05-26		Repairs & Maintenance	-301.43	301.43
			Receiver General	GST/HST Payable	-7.25	7.25
			Receiver General	GST/HST Payable	-19.02	19.02
TOTAL					-327.70	327.70