

North Huron Community Food Share

Balance Sheet May 31 2026

ASSETS

Current

Bank	Current	(\$15,219.34)
	Savings	\$10,082.18
Shares- Credit Union		\$1,229.00
Gift cards		\$0.00

(\$3,908.16)

Long Term

Investments	\$182,083.40
Investment- Equipment reserve	\$105,173.49

\$283,348.73
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LIABILITIES

Current

Accounts payable	\$11,220.44
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EQUITY

Retained Surplus

Beginning of year	\$248,324.11
Cash surplus (deficit)	\$23,804.18

End of year \$272,128.29

\$283,348.73
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North Huron Community Food Share

Income Statement May 31 2026

Revenue

Donations	\$207,034.20
Interest	\$6,955.56

\$213,989.76

Expenses

Donations	\$25,400.00
Groceries	\$141,899.17
Supplies	\$369.63
Rent	\$11,849.16
Repairs and Maintenance	\$4,158.02
Memberships	\$1,713.46
Insurance	\$2,255.01
Office	\$1,436.43
Mileage	\$0.00
Bank Charges	\$52.65
Advertising	\$552.05
Equipment	\$0.00
Accounting	\$500.00
GST Paid (received)	\$0.00

\$190,185.58

Net surplus (deficit)

\$23,804.18
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North Huron Community Food Share

Cash Reconciliation May 31 2026

Opening Funds

Bank	Current	\$32,515.49
	Savings	\$1,208.70
Shares		\$1,102.00
Investments		\$222,697.34
Gift Cards		\$2,207.58
Accounts payable		(\$11,407.00)

	\$248,324.11
Revenue for year	\$213,989.76
	\$462,313.87

Expenses for year	\$190,185.58

Closing Funds	\$272,128.29
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Represented By:

Bank	Current	(\$15,219.34)
	Savings	\$10,082.18
	Shares	\$1,229.00
Gift cards		\$0.00
Investments		\$182,083.40
Investments-Equipment reserve		\$105,173.49

	\$283,348.73
Accounts payable	\$11,220.44
	\$272,128.29
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