

Statement of Financial Position Comparison

Dufferin Hi-Land Bruce Trail Club

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1000 Clearing account		
1002 CIBC bank account	38,119.40	27,435.50
1003 Float on hand	200.00	200.00
1004-2 Undeposited Funds		
Total for Cash and Cash Equivalent	\$38,319.40	\$27,635.50
Accounts Receivable (A/R)		
1200 Accounts Receivable - trade		
1202 Accounts receivable - BTC		313.72
Total for Accounts Receivable (A/R)	0	\$313.72
1060 CIBC GIC		
1063 GIC Feb 27/24 @ 2.5% cashable 2	0	0
1064 GIC May 3/2024 @ 2.5 % cashable 1		5,148.82
1065 GIC Feb 27/24 @ 2.5% cashable 3		
1066 GIC 1 due April 5 2024 @ 3.4 %		
1067 GIC 2 due April 5 2024 @ 3.4 %		
1068 CIBC GIC due April 7 2025 @ 4.25% -1		10,378.72
1069 CIBC GIC due April 7 2025 @ 4.25% -2		10,378.72
1071 CIBC GIC May 5/25 @3.65% cashable 4		
1072 CIBC GIC due Apr 7 2026 @ 2.25% -1	10,758.29	
1073 CIBC GIC due Apr 7 2026 @ 2.25% -2	10,758.29	
1074 CIBC GIC May 5/26 @2.00% - 1	5,479.62	
Total for 1060 CIBC GIC	\$26,996.20	\$25,906.26
1220 HST receivable		
Prepaid Expenses		205.66
Uncategorized Asset		
Total for Current Assets	\$65,315.60	\$54,061.14
Non-current Assets		
Property, plant and equipment		
Total for Non-current Assets	0	0
Total for Assets	\$65,315.60	\$54,061.14

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable		
Total for Accounts Payable (A/P)	0	0
Credit Card		
25500 GST/HST Payable	-428.31	101.88
Accrued liabilities		
Receiver General Suspense		-157.64
Total for Current Liabilities	-\$428.31	-\$55.76
Non-current Liabilities		
Total for Liabilities	-\$428.31	-\$55.76
Equity		
32000 Retained Earnings	54,116.90	33,031.10
Profit for the year	11,627.01	21,085.80
3005 Contingency Reserve		
Reserve for land purchases		
Total for Equity	\$65,743.91	\$54,116.90
Total for Liabilities and Equity	\$65,315.60	\$54,061.14