

Dufferin Hi-Land Bruce Trail Club

Statement of Financial Position - monthly

As of Jun 30, 2026

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1000 Clearing account	\$0.00	\$0.00
1002 CIBC bank account	\$31,907.45	\$38,119.40
1003 Float on hand	\$200.00	\$200.00
1004-2 Undeposited Funds	\$0.00	\$0.00
Total for Cash and Cash Equivalent	\$32,107.45	\$38,319.40
Accounts Receivable (A/R)		
1200 Accounts Receivable - trade	\$376.25	\$0.00
1202 Accounts receivable - BTC	\$0.00	\$0.00
Total for Accounts Receivable (A/R)	\$376.25	\$0.00
1060 CIBC GIC	\$0.00	\$0.00
1068 CIBC GIC due April 7 2025 @ 4.25% -1	\$0.00	\$0.00
1069 CIBC GIC due April 7 2025 @ 4.25% -2	\$0.00	\$0.00
1071 CIBC GIC May 5/25 @3.65% cashable 4	\$0.00	\$0.00
1072 CIBC GIC due Apr 7 2026 @ 2.25% -1	\$10,936.22	\$10,758.29
1073 CIBC GIC due Apr 7 2026 @ 2.25% -2	\$10,936.22	\$10,758.29
1074 CIBC GIC May 5/26 @2.00% - 1	\$5,580.65	\$5,479.62
Total for 1060 CIBC GIC	\$27,453.09	\$26,996.20
1220 HST receivable	\$0.00	\$0.00
Prepaid Expenses	\$300.00	\$0.00
Uncategorized Asset	\$0.00	\$0.00
Total for Current Assets	\$60,236.79	\$65,315.60
Total for Assets	\$60,236.79	\$65,315.60
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable	\$0.00	\$0.00
Total for Accounts Payable (A/P)	\$0.00	\$0.00
25500 GST/HST Payable	-\$288.92	\$0.00
Accrued liabilities	\$0.00	\$0.00
Receiver General Suspense	\$0.00	-\$428.31
Total for Current Liabilities	-\$288.92	-\$428.31
Total for Liabilities	-\$288.92	-\$428.31
Equity		
3005 Contingency Reserve	\$0.00	\$0.00
Reserve for land purchases	\$0.00	\$0.00
32000 Retained Earnings	\$65,743.91	\$54,116.90
Net Income	-\$5,218.20	\$11,627.01
Total for Equity	\$60,525.71	\$65,743.91
Total for Liabilities and Equity	\$60,236.79	\$65,315.60