

Waste Management Committee - DIRA

Balance Sheet

As of December 31, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
10100 First Chequing 2748	75,150.36
10120 Share Savings	25.00
10250 Payroll Holding Account	0.00
10290 Petty Cash	0.00
12010 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$75,175.36
12020 Accrued Receivable	5,145.16
12040 Collections Receivable	0.00
12060 Donations Receivable	0.00
Total Current Assets	\$80,320.52
Total Assets	\$80,320.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
21000 Accounts Payable	9,289.40
Total Accounts Payable (A/P)	\$9,289.40
21500 Payroll Liabilities	7,617.61
21550 Payroll Advances	0.00
23100 GST/HST Payable	-2,531.92
25550 PST Payable (BC)	
Total Current Liabilities	\$14,375.09
Total Liabilities	\$14,375.09
Equity	
30000 Opening Bal Equity	0.00
Retained Earnings	53,910.15
Profit for the year	12,035.28
Total Equity	\$65,945.43
Total Liabilities and Equity	\$80,320.52