

Turner Valley and District Food Bank
Statement of Financial Position
As at December 31, 2024

	Current Year	Previous Year
ASSETS		
BANK ACCOUNTS		
CHECKING ACCOUNTS		
ATB Chequing	\$49,257.15	\$57,641.52
ATB Savings	133,699.42	0.00
Subtotal Bank Accounts	182,956.57	57,641.52
GIFT CARDS		
Gift Card Donations	850.00	125.00
INVESTMENTS		
GIC-ATB(June29/25	33,786.13	32,420.73
GIC - ATB (OCT 2024	0.00	32,086.82
GIC - ATB (JUL 11, 2025	32,180.74	30,880.22
GIC - cashable	0.00	35,000.00
Subtotal Investments	65,966.87	130,387.77
FIXED ASSETS		
EQUIPMENT		
Shelving	30,987.92	28,157.55
Weigh Scales	1,525.19	1,525.19
Freezers & Coolers	44,753.17	38,530.02
Emergency Generator	20,500.00	0.00
Office Equipment	3,846.97	1,442.05
Food Inventory	8,540.00	8,540.00
Subtotal Fixed Assets	110,153.25	78,194.81
Subtotal Assets	359,926.69	266,349.10
ACCOUNTS RECIEVABLE		
GST Recovery	240.87	176.98
TOTAL ASSETS	\$360,167.56	\$266,526.08
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$360,167.56	\$266,526.08
TOTAL EQUITY	360,167.56	266,526.08
TOTAL LIABILITIES AND EQUITY	\$360,167.56	\$266,526.08

Approved at 2025 AGM Mar 11, 2025