

Turner Valley and District Food Bank
Statement of Financial Position
As at December 31, 2025

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	Current Year	Previous Year
ASSETS		
BANK ACCOUNTS		
CHECKING ACCOUNTS		
ATB Chequing	\$87,971.65	\$49,257.15
ATB Savings	25,601.39	133,699.42
Subtotal Bank Accounts	113,573.04	182,956.57
GIFT CARDS		
Gift Card Donations	850.00	850.00
INVESTMENTS		
GIC-ATB (June29/26)	35,357.19	33,786.13
GIC - ATB (JUL 11/26)	33,677.14	32,180.74
GIC - ATB (MAY 23/26)	60,000.00	0.00
Subtotal Investments	129,034.33	65,966.87
FIXED ASSETS		
EQUIPMENT		
Shelving	30,987.92	30,987.92
Weigh Scales	1,525.19	1,525.19
Freezers & Coolers	44,753.17	44,753.17
Emergency Generator	20,500.00	20,500.00
Office Equipment	3,846.97	3,846.97
Food Inventory	0.00	8,540.00
Capital cost Allowance	-20,322.65	0.00
Subtotal Fixed Assets	81,290.60	110,153.25
Subtotal Assets	324,747.97	359,926.69
ACCOUNTS RECIEVABLE		
GST Recovery	274.75	240.87
TOTAL ASSETS	\$325,022.72	\$360,167.56
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$325,022.72	\$360,167.56
TOTAL EQUITY	325,022.72	360,167.56
TOTAL LIABILITIES AND EQUITY	\$325,022.72	\$360,167.56

Approved at 2026 AGM Mar 31, 2026