

The South Lanark Community Garden
Balance Sheet
As of 31 December 2025

	31 Dec 25
ASSETS	
Current Assets	
Chequing/Savings	
Alterna	30,334.63
Total Chequing/Savings	30,334.63
Total Current Assets	30,334.63
TOTAL ASSETS	30,334.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
CPP Payable	332.40
EI Payable	120.36
Income Tax Payable	338.33
Deferred Revenue	
Greenhouse Grant	32,138.14
Total Deferred Revenue	32,138.14
Total Other Current Liabilities	32,929.23
Total Current Liabilities	32,929.23
Total Liabilities	32,929.23
Equity	
Retained Earnings	-432.82
Net Income	-2,161.78
Total Equity	-2,594.60
TOTAL LIABILITIES & EQUITY	30,334.63