



Peachland Wellness Centre Society

Balance Sheet

As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
107 Balance - Operating - PWC - Vantage	
10700 Operating - PWC - Vantage	\$146,305.65
10710 New Home Funds	\$11,625.00
10720 Funds Restricted	\$2,000.00
Total for 10700 Operating - PWC - Vantage	\$159,930.65
10701 In Transit- Operating - PWC - Vantage	-\$2,039.17
Total for 107 Balance - Operating - PWC - Vantage	\$157,891.48
10800 Gaming - PWC - Vantage	\$8.88
10900 Petty Cash	\$300.00
10999 Payroll Clearing Account	-\$14,023.52
Total for Cash and Cash Equivalent	\$144,176.84
10640 Class A Vantage	\$27.50
10645 Class D Shares	\$17.03
Total for Current Assets	\$144,221.37
Non-current Assets	
Property, plant and equipment	
15000 Leasehold Improvements	\$6,486.18
15010 Accum Amort - Leasehold	-\$6,486.18
Total for 15000 Leasehold Improvements	\$0.00
15100 Furniture & Fixtures	\$14,274.81
15110 Accum Amort - Furniture & Fixtu	-\$12,862.27
Total for 15100 Furniture & Fixtures	\$1,412.54
15500 Computer Equipment/Software	\$6,067.88
15510 Accum Amort - Computer	-\$3,762.34
Total for 15500 Computer Equipment/Software	\$2,305.54
Total for Property, plant and equipment	\$3,718.08
Total for Non-current Assets	\$3,718.08
Total for Assets	\$147,939.45



Peachland Wellness Centre Society

Balance Sheet

As of Mar 31, 2026

		TOTAL
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
20050 Accounts Payable - PWC		\$8,501.35
Total for Accounts Payable (A/P)		\$8,501.35
20980 Accrued Liability		\$7,159.32
210.. Deferred Revenue		
21000 Deferred Revenue - Grant Contribution General		\$15,000.00
21001 Deferred Revenue - Youth Activity Grant		\$8,262.00
21002 Deferred Revenue - Interior Health ADS		\$16,067.82
21003 Deferrred Revenue - Better@Home		\$21,034.76
21004 Deferred Revenue - Soc Prescribing		\$3,669.91
21005 Deferred Revenue - Enhncd Housekeeping		\$11,894.00
Total for 210.. Deferred Revenue		\$75,928.49
22260 Fed Tax Payable PWC		\$4,929.85
22500 WCB Payable		\$85.15
24000 Vac Pay Accrued		\$533.38
25500 GST Payable PWC only		-\$1,536.26
25510 GST Receivable		-\$1,290.90
Total for Current Liabilities		\$94,310.38
Total for Liabilities		\$94,310.38
Equity		
32000 Retained Surplus at Beg. of Yea		\$33,726.72
Profit for the year		\$19,902.35
Total for Equity		\$53,629.07
Total for Liabilities and Equity		\$147,939.45