

VOLUNTEER CANCER DRIVERS SOCIETY

BALANCE SHEET

MAY 31

	<u>2026</u>	<u>2025</u>
Assets		
Chequing Account	\$27,668	\$57,992
Savings Account	223,504	212,436
Gaming Account	54,973	8,523
Guaranteed Investment Certificates	150,000	150,000
Inventory	0	0
Shares — Coast Capital Savings	5	5
	<u>456,150</u>	<u>428,956</u>
Cash and Equivalents		
Accounts Receivable	2,258	1,725
Prepaid Expenses	5,140	0
GST Rebate	10,151	7,367
	<u>17,549</u>	<u>9,092</u>
Receivables		
Total Assets	<u><u>\$473,699</u></u>	<u><u>\$438,048</u></u>
Liabilities		
Accounts Payable	\$62,861	\$48,678
Deferred Revenue	18,750	0
	<u>81,611</u>	<u>48,678</u>
Operating Surplus		
Balance January 1	276,710	384,320
Net income for the year	115,378	5,050
Contributions to the VCDS Endowment Fund (Note)	0	0
	<u>392,088</u>	<u>389,370</u>
Closing balance	<u><u>392,088</u></u> *	<u><u>389,370</u></u>
	<u><u>\$473,699</u></u>	<u><u>\$438,048</u></u>

* Approximates 4.3 months expenses looking forward

Note: The Society has set up a fund at the Vancouver Foundation known as the 'Volunteer Cancer Drivers Endowment Fund' to provide for the future sustainability of its operations. Income earned by the Fund is reinvested by the Foundation. Should the Society have a shortfall in funding in any year, it may apply to the Foundation for a grant from the fund. The market value of contributions and earnings reinvested to date was \$2,299,955 as of March 31, 2026 (\$1,749,692 as of March 31, 2025).