

# VOLUNTEER CANCER DRIVERS SOCIETY

## BALANCE SHEET

### APRIL 30

	2026	2025
<b>Assets</b>		
Chequing Account	\$59,688	\$2,301
Savings Account	192,456	8,523
Gaming Account	49,973	237,106
Guaranteed Investment Certificates	150,000	150,000
Inventory	0	0
Shares — Coast Capital Savings	5	5
<b>Cash and Equivalents</b>	452,122	397,935
Accounts Receivable	20	
Prepaid Expenses	5,904	
GST Rebate	6,589	
<b>Receivables</b>	12,513	
<b>Total Assets</b>	\$464,635	\$397,935
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<b>Liabilities</b>		
Accounts Payable	\$65,096	\$42,150
Deferred Revenue	18,750	0
	83,846	42,150
<b>Operating Surplus</b>		
Balance January 1	276,710	384,320
Net income for the year	104,079	-28,535
Contributions to the VCDS Endowment Fund (Note)	0	0
Closing balance	380,789 *	355,785
	\$464,635	\$397,935

\* Equity approximates 4.2 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).