

VOLUNTEER CANCER DRIVERS SOCIETY

BALANCE SHEET

JULY 31

	<u>2026</u>	<u>2025</u>
Assets		
Chequing Account	\$22,941	\$24,354
Savings Account	192,701	213,068
Gaming Account	59,348	8,773
Term Deposits	150,000	150,000
Shares — Coast Capital Savings	<u>5</u>	<u>5</u>
Cash and Equivalents	<u>424,995</u>	<u>396,200</u>
Accounts Receivable	13,787	8,325
Prepaid Expenses	3,661	0
GST Rebate	<u>14,111</u>	<u>10,268</u>
Receivables	<u>31,559</u>	<u>18,593</u>
Total Assets	<u><u>\$456,554</u></u>	<u><u>\$414,793</u></u>
Liabilities		
Accounts Payable	\$62,407	\$41,367
Deferred Liabilities	<u>18,750</u>	<u>0</u>
	<u>81,157</u>	<u>41,367</u>
Operating Surplus:		
Balance January 1	276,710	384,317
Surplus of Income over Expenditures	98,687	-10,891
Contributions to the VCDS Endowment Fund (Note)	<u>0</u>	<u>0</u>
Closing balance	<u>375,397 *</u>	<u>373,426</u>
	<u><u>\$456,554</u></u>	<u><u>\$414,793</u></u>

** Approximates 4.1 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 \$2,296,814 as of June 30, 2026 (\$1,805,777 as of June 30, 2025).