

VOLUNTEER CANCER DRIVERS SOCIETY

BALANCE SHEET

AUGUST 31

	<u>2026</u>	<u>2025</u>
Assets		
Chequing Account	\$44,861	\$33,253
Savings Account	184,402	204,141
Gaming Account	13,505	10,273
Inventory	0	0
Term Deposits	150,000	150,000
Shares — Coast Capital Savings	5	5
	<u>392,772</u>	<u>397,672</u>
Cash and Equivalents		
Accounts Receivable	17,479	11,456
Prepaid Expenses	3,224	1,379
GST Rebate	3,770	11,965
	<u>24,472</u>	<u>24,800</u>
Receivables		
	<u>\$417,244</u>	<u>\$422,472</u>
Liabilities		
Accounts Payable	\$59,944	\$54,147
Deferred Revenue	18,750	0
	<u>78,694</u>	<u>54,147</u>
Operating Surplus:		
Balance January 1	276,707	384,317
Surplus of Income over Expenditures	61,843	-15,992
Contributions to the VCDS Endowment Fund (Note)	0	0
	<u>338,550 *</u>	<u>368,325</u>
Closing balance	<u>\$417,244</u>	<u>\$422,472</u>

* Approximates 3.7 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 \$2,436,170 as of June 30, 2026 (\$1,805,777 as of June 30, 2025).