VOLUNTEER CANCER DRIVERS SOCIETY
BALANCE SHEET
SEPTEMBER 30

		2026	2025
Assets			
Chequing Account		$28,434	$52,880
Savings Account		172,098	184,390
Gaming Account		14,462	10,273
Term Deposits		150,000	150,000
Shares — Coast Capital Savings		5	5
	Cash and Equivalents	364,998	397,547
Accounts Receivable		8,143	6,678
Prepaid Expenses		2,729	1,379
GST Rebate		5,764	4,762
	Receivables	16,635	12,819
		$381,634	$410,366
Liabilities			
Accounts payable		$65,355	$54,006
Deferred Revenue		18,750	0
		84,105	54,006
Operating Surplus:			
Balance January 1		276,707	384,317
Surplus of Income over Expenditures		20,821	-27,957
Contributions to the VCS Endowment Fund (Note)		0	0
Closing balance		297,528 *	356,360
		$381,634	$410,366

** Equity approximates 3.2 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, it may apply to the Foundation for a grant from the fund. The market value of contributions and earnings reinvested to date was $2,437,984 as of September 30, 2026 ($1,866,919 as of September 30, 2025).*