

# HAGERSVILLE FOOD BANK

## STATEMENT OF FINANCIAL POSITION

As at December 31	2025	2024
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	103,842	195,340
Short term investments (Note 3)	978,352	356,002
Accounts receivable	24,135	21,329
Prepaid expenses	5,363	4,195
	1,111,692	576,866
<b>Property, Plant and Equipment (Note 5)</b>	13,978	12,825
<b>Invested Credit Union Shares (Note 4)</b>	1,602	1,199
<b>Long Term Investments (Note 3)</b>	-	532,006
	1,127,272	1,122,896
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued liabilities	2,410	3,242
<b>NET ASSETS</b>		
Net assets, at the end of the year	1,124,862	1,119,654
	1,127,272	1,122,896