

**Minden Food Bank**  
**Balance Sheet**  
As of December 31st, 2017

| <b>Assets</b>  | <b>Value</b>                |
|--|-----------------------------|
| Bank Account TD - 3042-0000383 - Chequing<br>(\$19,861.94 designated Elevator/Lift, \$80,932.15 un-designated general funds) | \$ 111,734.40               |
| Bank Account TD - 3042-5216591 - Joint / Project   | 533.46                      |
| Petty Cash - Minden Food Bank  | 300.00                      |
| Petty Cash - Community Kitchen   | 200.00                      |
| Operating Reserve - Redeemable - Places for People @ 3%  | 12,500.00                   |
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| Operating Reserve - Redeemable - Places for People @ 3%  | 5,000.00                    |
| Lift Capital Reserve - Redeemable - Places for People @ 3%   | 10,000.00                   |
| Equipment & Furniture  | 10,000.00                   |
| Accumulated Depreciation of Equipment & Furniture (10% per year)   | (2,000.00)                  |
| Inventory of Food  | 10,000.00                   |
| <b>Total Assets</b>  | <b><u>\$ 170,767.86</u></b> |
| <b>Liabilities</b>   |                             |
| None   | -                           |
| <b>Total Liabilities</b>   | <b><u>\$ -</u></b>          |
| <b>Food Bank Equity</b>  | <b><u>\$ 170,767.86</u></b> |
| <b>For Information: Minden Masonic Hall Inc. Liabilites</b>  |                             |
| HCDC Loan - @ 0%, monthly payments = \$1,000   | \$ 113,525.00               |

Note: The HCDC Loan is with the Project Account. The total loan was \$150,000.  
An additional amount of \$20,000 was added to the loan in April 2015.  
Repayment began in Jan, 2014 with automatic payments of \$1,250.  
Repayment amount changed to \$1,000 per month November 2016.