

# Financials: Balance Sheet

31 Dec 22

## ASSETS

### Current Assets

#### Chequing/Savings

##### 10000 · Unrestricted Funds

10120 · General Operating 50004690 23,678

10123 · CEBA Term Deposit 30,090

**Total 10000 · Unrestricted Funds 53,768**

##### 10400 · Restricted Funds

10126 · Gaming Account 210286 4,040

**Total 10400 · Restricted Funds 4,040**

**Total Chequing/Savings 57,808**

#### Accounts Receivable

11000 · Accounts Receivable 37,644

**Total Accounts Receivable 37,644**

#### Other Current Assets

14500 · Grant Carryover Amount -65,263

**Total Other Current Assets -65,263**

**Total Current Assets 30,189**

**TOTAL ASSETS 30,189**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

20000 · Accounts Payable 2,094

**Total Accounts Payable 2,094**

##### Credit Cards

10503 · Credit Card 3787 2,077

**Total Credit Cards 2,077**

##### Other Current Liabilities

24000 · Payroll Liabilities 718

25500 · GST/HST Payable -5,532

**Total Other Current Liabilities -4,814**

**Total Current Liabilities -643**

#### Long Term Liabilities

27500 · CEBA loan 30,000

**Total Long Term Liabilities 30,000**

**Total Liabilities 29,357**

### Equity

32000 · Unrestricted Net Assets 485

Net Income 347

**Total Equity 833**

**TOTAL LIABILITIES & EQUITY 30,189**

# Financials: Profit & Loss

## Revenues

Jan - Dec 2022

Ordinary Income/Expense	
Income	
40000 · Revenue	
40100 · Donations	0
40200 · Non-Government Grants	90,129
40300 · Government Grants	61,496
40400 · Sponsorship	3,250
40500 · Wage Funding	4,688
40550 · Carryover Amount	57,832
41100 · Membership Dues	1,793
41200 · Sales	63
41400 · Grant Admin Fees	-10,477
<b>Total 40000 · Revenue</b>	<b>208,774</b>
<b>Total Income</b>	<b>208,774</b>
<b>Gross Profit</b>	<b>208,774</b>

## Expenses

### Expense

#### 50000 · General Expenses

50200 · Professional Fees	55,349
50500 · Lab Fees	95
50700 · Honorarium Fee	600
60100 · Advertising Expenses	52
60200 · Bank Fees	122
60300 · Meeting Expenses	318
60400 · Equipment Rental	48
60600 · Insurance	1,439
60700 · Licenses, Fees & Dues	4,460
60800 · Postage & Shipping	992
60900 · Printing & Copying	1,609
61000 · Office Rent	4,680
61200 · Small Tools & Equipment	3,109
61300 · Conference/ Training Fees	510
61400 · Supplies	5,098
61500 · Telephone & Internet	1,702
61600 · Travel	354
61800 · Vehicle Use	2,292
61900 · Volunteer Recog/ Incentives	1,567

**Total 50000 · General Expenses** 84,395

66000 · Payroll Expenses 124,101

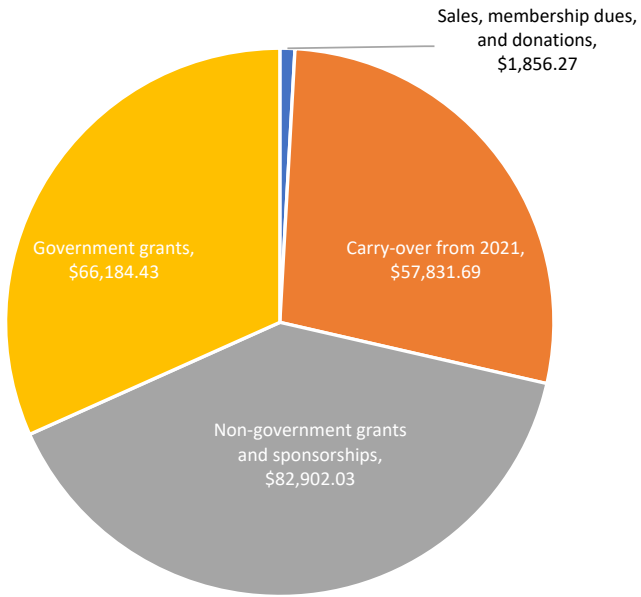
66900 · Reconciliation Discrepancies 0

**Total Expense** 208,496

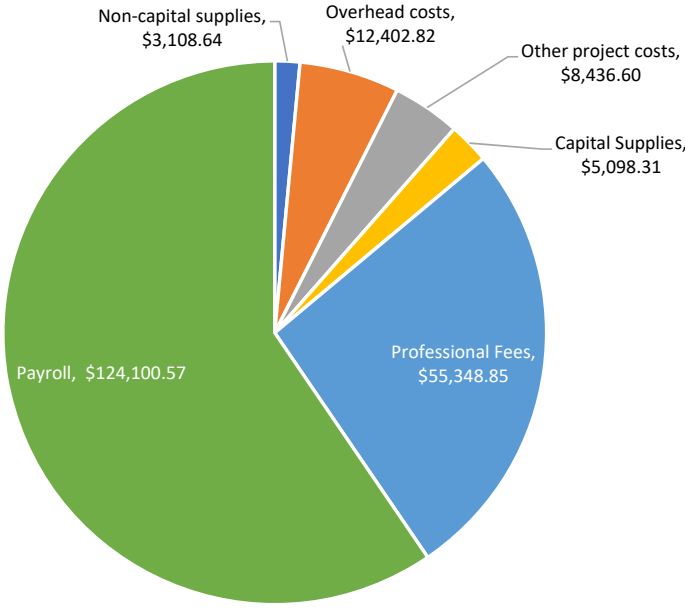
**Net Ordinary Income** 279

**Net Income** 279

# Financials: Profit & Loss



**Revenues** \$208,774



**Expenses** \$208,496

Net: \$279

# Financials: Profit & Loss v. Time



	Revenue	Expense	Surplus (deficit)
2017	\$108,301	\$72,916	\$35,385
2018	\$134,184	\$119,698	\$14,486
2019	\$86,068	\$110,972	-\$24,904
2020	\$114,402	\$114,379	\$23
2021	\$147,492	\$145,487	\$2,005
<b>2022</b>	<b>\$208,774</b>	<b>\$208,496</b>	<b>\$278</b>