

Financial Statements				Financial Statements			
Balance Sheet as at July 31, 2021				Income Statement for the year ended July 31, 2021			
Assets				Revenue			
Cash		\$ 14,440.16		Fundraising Income- Hot Meals	\$ -		
				Fundraising Income	2,358.00		
Barbaque	\$ 633.97			Fundraising Income- Pub Night	-		
Cafeteria Table	2,069.87			Donation Income	1,995.00		
Computer w/ Desk	200.00			BC Gaming Income	1,020.00		
Emergency Shelter - Tents	1,114.35			Fundraising Income- Food Sales	847.82		
Kitchen Appliances	1,967.84			Fundraising Income- EBJ Apparel	-		
Music Instruments	901.02						\$ 6,220.82
Popcorn Machine	403.19			Expenses			
School Dishes	1,081.11			School Expenses- Field Trips	\$ -		
		8,371.35		School Expenses- Special Projects	295.00		
Total Assets			\$ 22,811.51	Fundraising Expenses - Hot Meals	452.00		
				Fundraising Expenses - Emergency Kit	245.11		
Equity				PAC BBQ/XMAS Event	300.00		
				Fundraising Expenses - EBJ Apparel	1,674.11		
Opening Retained Earnings		\$ (20,209.73)		School Expenses- Garden Supplies	-		
Net Loss		(2,601.78)		Association/Business Fees	105.00		
Ending Retained Earnings			\$ (22,811.51)	School Expenses- Teacher Appreciation	524.20		
				Bank Charges	23.62		
				School Expenses- Kitchen expenses	-		
							(3,619.04)
				Net Loss			\$ 2,601.78