

Financial Statements				Financial Statements			
Balance Sheet as at July 31, 2022				Income Statement for the year ended July 31, 2022			
Assets				Revenue			
Cash		\$ 11,039.63		Fundraising Income- Hot Meals	\$ 4,159.00		Tax Return
				Fundraising Income	-		\$ 1,788.00 Sale of Goods and Services
Barbaque	\$ 633.97			Fundraising Income- Pub Night	-		4,159.00 Fundraising
Cafeteria Table	2,069.87			Donation Income	325.00		325.00 Other Revenue
Computer w/ Desk	200.00			BC Gaming Income	1,100.00		<u>1,100.00</u> From Govt
Emergency Shelter - Tents	1,114.35			Fundraising Income- Food Sales	1,788.00		<u>\$ 7,372.00</u>
Kitchen Appliances	1,967.84			Fundraising Income- EBJ Apparel	-		
Music Instruments	901.02					\$ 7,372.00	
Popcorn Machine	403.19			Expenses			
School Dishes	1,081.11			School Expenses- Field Trips	\$ 2,168.66		
		8,371.35		School Expenses- Special Projects	2,397.94		
Total Assets			<u>\$ 19,410.98</u>	Fundraising Expenses - Hot Meals	3,519.82		
				Fundraising Expenses - Emergency Kit	221.24		
Equity				PAC BBQ/XMAS Event	108.28		
Opening Retained Earnings		\$ (22,811.51)		Fundraising Expenses - EBJ Apparel	363.38		
Net Loss		3,400.53		School Expenses- Garden Supplies	1,523.29		
Ending Retained Earnings			<u>\$ (19,410.98)</u>	Association/Business Fees	101.60		
				School Expenses- Teacher Appreciation	335.00		
				Bank Charges	33.32		
				School Expenses- Kitchen expenses	-		
						(10,772.53)	
				Net Loss		<u>\$ (3,400.53)</u>	