

Financial Statements				Financial Statements			
Balance Sheet as at July 31, 2023				Income Statement for the year ended July 31, 2023			
Assets				Revenue			
Cash		\$ 8,568.15		Fundraising Income- Hot Meals	\$ 6,265.00		Tax Return
				Fundraising Income	121.00		\$ 1,135.39 Sale of Goods and Services
Barbaque	\$ 475.48			Fundraising Income- Pub Night	-		6,386.00 Fundraising
Cafeteria Table	1,552.40			Donation Income	2,015.00		2,015.00 Other Revenue
Computer w/ Desk	150.00			BC Gaming Income	2,000.00		2,000.00 From Govt
Emergency Shelter - Tents	835.76			Fundraising Income- Food Sales	1,135.39		<u>\$ 11,536.39</u>
Kitchen Appliances	1,475.88			Fundraising Income- EBJ Apparel	-		
Music Instruments	675.77					\$ 11,536.39	
Popcorn Machine	-			Expenses			
School Dishes	810.83			School Expenses- Field Trips	\$ 4,522.87		
		5,976.12		School Expenses- Special Projects	1,659.48		
Total Assets			<u>\$ 14,544.27</u>	Fundraising Expenses - Hot Meals	4,699.88		
				Fundraising Expenses - Emergency Kit	301.75		
Equity				PAC BBQ/XMAS Event	1,836.99		
				Fundraising Expenses - EBJ Apparel	-		
Opening Retained Earnings		\$ (19,410.98)		Amortization	2,395.23		
Net Loss		4,866.71		Association/Business Fees	328.50		
Ending Retained Earnings			<u>\$ (14,544.27)</u>	School Expenses- Teacher Appreciation	553.16		
				Bank Charges	38.13		
				School Expenses- Kitchen expenses	67.11		
						(16,403.10)	
				Net Loss		\$ (4,866.71)	