

# Crownsnest Conservation Society

## Profit and Loss

October 2020 - September 2021

	<b>Total</b>
<b>INCOME</b>	
43740 Memberships	170.00
43750 Donations	
43751 Foundations	1,393.05
43752 Individuals	1,420.50
43753 Corporate	866.10
<b>Total 43750 Donations</b>	<b>\$ 3,679.65</b>
43770 Casino Revenue	-5,769.55
45000 Interest	0.00
<b>Total Income</b>	<b>-\$ 1,919.90</b>
<b>GROSS PROFIT</b>	<b>-\$ 1,919.90</b>
 <b>EXPENSES</b>	
60000 Advertising/Webpage	3,243.35
60300 Awards and Grants	
60320 Cash Awards and Grants	1,000.00
<b>Total 60300 Awards and Grants</b>	<b>\$ 1,000.00</b>
60450 Square/Canada Helps Fees	38.91
61000 Dues,Memberships,Subscriptions	182.66
64900 Office Supplies and Postage	228.78
64950 Computer Related Expenses	624.74
65000 Printing and Photocopying	16.78
65200 Insurance	
65201 Tenant Insurance	382.00
65202 Liability Insurance	658.75
<b>Total 65200 Insurance</b>	<b>\$ 1,040.75</b>
66000 Project Expenses	-1,422.65
67100 Rent Expense	3,780.00
<b>Total Expenses</b>	<b>\$ 8,733.32</b>
<b>PROFIT/ LOSS</b>	<b>-\$ 10,653.22</b>

Sunday, Feb. 27, 2022 01:28:41 p.m. GMT-8 - Cash Basis

# Crownsnest Conservation Society

## Balance Sheet

As of September 30, 2021

ASSETS	Total
<b>Current Assets</b>	
Cash and Cash Equivalent	
10100 General - Community Plan #1	7,179.97
10300 Casino - Community Plan #2	4,371.16
12001 Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$ 11,551.13</b>
<b>Total Current Assets</b>	<b>\$ 11,551.13</b>
<b>Non-current Assets</b>	
Property, plant and equipment	
15100 Buildings - Operating	
15110 Rent Deposit	420.00
<b>Total 15100 Buildings - Operating</b>	<b>\$ 420.00</b>
17100 Accum Depr - Bear Bins	0.00
<b>Total Property, plant and equipment</b>	<b>\$ 420.00</b>
<b>Total Non Current Assets</b>	<b>\$ 420.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 11,971.13</b>
 <b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
24200 Accrued Expenses	0.00
25500 GST/HST Payable	0.00
26300 Deferred Revenue	0.00
26350 Casino	0.00
26355 Birding Committee	0.00
26360 Shell Fuelling Change 2014	0.00
26365 TD Friends of Environ 2016	0.00
26370 Trail Signage Project	1,457.10
26375 Nature Alberta Cub Grant	0.00
26380 -Mountain Spirit Festival	4,399.09
<b>Total 26300 Deferred Revenue</b>	<b>\$ 5,856.19</b>
<b>Total Current Liabilities</b>	<b>\$ 5,856.19</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 5,856.19</b>
<b>Equity</b>	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	0.00
Retained Earnings	16,768.16
Profit for the year	-10,653.22
<b>TOTAL EQUITY</b>	<b>\$ 6,114.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 11,971.13</b>