

Crowsnest Conservation Society

Profit and Loss

October 2021 - September 2022

	<u>Totals</u>
INCOME	
43740 Memberships	595.00
43750 Donations	
43751 Foundations	1,436.13
43752 Individuals	3,176.85
43753 Corporate	957.65
Total 43750 Donations	\$ 5,570.63
43770 Casino Revenue	35,732.90
43790 Sales of Raffle Tickets Income	2,257.37
Total Income	\$ 44,155.90
GROSS PROFIT	\$ 44,155.90
EXPENSES	
60000 Advertising/Webpage	4,122.76
60450 Square/Canada Helps Fees	122.03
60500 Legal and professional fees	2,818.01
61000 Dues,Memberships,Subscriptions	377.27
64900 Office Supplies and Postage	422.11
64950 Computer Related Expenses	491.50
65100 Other Types of Expenses	677.06
65200 Insurance	
65201 Tenant Insurance	126.00
65202 Liability Insurance	738.85
Total 65200 Insurance	\$ 864.85
66000 Project Expenses	1,854.55
66700 Contract Services	1,734.60
67100 Rent Expense	3,832.50
67101 Janitorial and snow removal	105.00
Total 67100 Rent Expense	\$ 3,937.50
Total Expenses	\$ 17,422.24
PROFIT	\$ 26,733.66

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Crowsnest Conservation Society

Balance Sheet As of September 30, 2022

Assets	Totals
Current Assets	
Cash and Cash Equivalent	
10100 General - Community Plan #1	7,443.35
10300 Casino - Community Plan #2	29,003.33
10500 AGLC Raffle- Community Plan - 4	2,257.37
12001 Undeposited Funds	0
Total Cash and Cash Equivalent	\$38,704.05
Total Current Assets	\$38,704.05
Non-current Assets	
Property, plant and equipment	
15100 Buildings - Operating	
15110 Rent Deposit	0
Total 15100 Buildings - Operating	\$0.00
17100 Accum Depr - Bear Bins	0
Total Property, plant and equipment	\$0.00
18600 Other Assets	
18610 Bear Bins Inventory	0
Total 18600 Other Assets	\$0.00
Total Non Current Assets	\$0.00
Total Assets	\$38,704.05
Liabilities and Equity	
Liabilities	
Current Liabilities	
24200 Accrued Expenses	0
25500 GST/HST Payable	0
26300 Deferred Revenue	0
26350 Casino	0
26355 Birding Committee	0
26360 Shell Fuelling Change 2014	0
26365 TD Friends of Environ 2016	0
26370 Trail Signage Project	1,457.10
26375 Nature Alberta Club Grant	0
26380 Mountain Spirit Festival	4,399.09
Total 26300 Deferred Revenue	\$5,856.19
Total Current Liabilities	\$5,856.19
Total Liabilities	\$5,856.19
Equity	
30000 Opening Balance Equity	0
31500 Temp. Restricted Net Assets	0
Retained Earnings	6,114.20
Profit for the year	26,733.66
Total Equity	\$32,847.86
Total Liabilities and Equity	\$38,704.05

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