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25-01-23

Accrual Basis

**Pioneer Village Relief Sale**  
**Profit & Loss**  
**January through December 2022**

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>Donations</b>	1,592.87	1,679.89	-87.02	-5.2%
<b>Sales</b>	37,565.75	16,140.98	21,424.77	132.7%
<b>Uncategorized Income</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>39,158.62</u>	<u>17,820.87</u>	<u>21,337.75</u>	<u>119.7%</u>
<b>Expense</b>				
<b>Accounting</b>	207.88	210.14	-2.26	-1.1%
<b>Care and Share Transferred Rev</b>	1,000.00	0.00	1,000.00	100.0%
<b>Cost of Goods Sold</b>	4,575.59	3,856.06	719.53	18.7%
<b>MCC Transfer-Cash Sales</b>	12,173.87	13,000.00	-826.13	-6.4%
<b>MCC Transfer-Credit Card Sales</b>	17,826.13	0.00	17,826.13	100.0%
<b>Miscellaneous</b>	0.00	882.00	-882.00	-100.0%
<b>Office</b>				
<b>Credit Card Processing Fees</b>	518.22	0.00	518.22	100.0%
<b>Office - Other</b>	70.51	181.05	-110.54	-61.1%
<b>Total Office</b>	<u>588.73</u>	<u>181.05</u>	<u>407.68</u>	<u>225.2%</u>
<b>Total Expense</b>	<u>36,372.20</u>	<u>18,129.25</u>	<u>18,242.95</u>	<u>100.6%</u>
<b>Net Income</b>	<u><u>2,786.42</u></u>	<u><u>-308.38</u></u>	<u><u>3,094.80</u></u>	<u><u>1,003.6%</u></u>

3:49 PM

25-01-23

Accrual Basis

**Pioneer Village Relief Sale**  
**Balance Sheet**  
As of 31 December 2022

	<u>31 Dec 22</u>	<u>31 Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Chequing/Savings</b>				
Bank Account	3,100.48	1,171.83	1,928.65	164.6%
Undeposited Cash	120.60	0.00	120.60	100.0%
<b>Total Chequing/Savings</b>	3,221.08	1,171.83	2,049.25	174.9%
<b>Other Current Assets</b>				
GST/HST Rebates Receivable	79.73	18.12	61.61	340.0%
<b>Total Other Current Assets</b>	79.73	18.12	61.61	340.0%
<b>Total Current Assets</b>	3,300.81	1,189.95	2,110.86	177.4%
<b>Fixed Assets</b>				
Equipment	7,911.69	7,236.13	675.56	9.3%
<b>Total Fixed Assets</b>	7,911.69	7,236.13	675.56	9.3%
<b>TOTAL ASSETS</b>	<u><b>11,212.50</b></u>	<u><b>8,426.08</b></u>	<u><b>2,786.42</b></u>	<u><b>33.1%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	8,426.08	8,734.46	-308.38	-3.5%
Net Income	2,786.42	-308.38	3,094.80	1,003.6%
<b>Total Equity</b>	11,212.50	8,426.08	2,786.42	33.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,212.50</b></u>	<u><b>8,426.08</b></u>	<u><b>2,786.42</b></u>	<u><b>33.1%</b></u>