

National Council of Jewish Women of Canada, Van. Section
Profit & Loss

Accrual Basis

May 2022 through April 2023

	May '22 - Apr 23
Ordinary Income/Expense	
Income	
DONATIONS - NON GAMING	
Books 4 Kids	1,108.71
Community Foundation	1,407.20
F & A Annual Fundraiser	12,932.71
Fundraising Event (Tax Receipt)	20.00
Tribute Cards	244.03
Wellness, Food Security- Genera	5,461.09
	21,173.74
Total DONATIONS - NON GAMING	21,173.74
GAMING GRANTS-PROV OF BC	
Books 4 Kids	2,300.00
JFSA	2,300.00
Wellness	4,400.00
	9,000.00
Total GAMING GRANTS-PROV OF BC	9,000.00
OTHER DONATIONS	
Young Leadership (Event)	6,892.00
	6,892.00
Total OTHER DONATIONS	6,892.00
OTHER REVENUE	
Events (no tax receipt)	20.00
	20.00
Total OTHER REVENUE	20.00
Total Income	37,085.74
Gross Profit	37,085.74
Expense	
CHARITABLE ACTIVITY Gaming	
Books 4 Kids - Gaming	2,500.00
JFSA - Gaming	2,300.00
Wellness	4,200.00
	9,000.00
Total CHARITABLE ACTIVITY Gaming	9,000.00
CHARITABLE ACTIVITY non gaming	
Books 4 kids	1,008.66
Community Program -Hippy	100.00
Fundraising Events	360.00
Wellness Community Program	800.00
Young Leadership Event	6,638.20
	8,906.86
Total CHARITABLE ACTIVITY non gaming	8,906.86
GENERAL & ADMINISTRATION	
Accounting & Legal	4,075.15
Advertising, Promotion, Website	60.00
Contractor/Consultant Expense	2,329.97
Insurance	977.00
Interest & Bank Charges	20.60
Meetings	557.96
National Organization Dues	2,000.00
Office Expenses	1,580.80
Stripe CC Fees	267.73

**National Council of Jewish Women of Canada, Van. Section
Profit & Loss**

Accrual Basis

May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Telephone & Telecommunications	540.88
Total GENERAL & ADMINISTRATION	<u>12,410.09</u>
Total Expense	<u>30,316.95</u>
Net Ordinary Income	<u>6,768.79</u>
Net Income	<u><u>6,768.79</u></u>

**National Council of Jewish Women of Canada, Van. Section
Balance Sheet**

Accrual Basis

As of 30 April 2023

	<u>30 Apr 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account -BMO	12,015.04
Operating Non- Gaming BMO	28,708.23
Van City Operating	<u>-13.11</u>
Total Chequing/Savings	40,710.16
Other Current Assets	
GST Charity Rebate	<u>234.76</u>
Total Other Current Assets	234.76
Total Current Assets	<u>40,944.92</u>
TOTAL ASSETS	<u><u>40,944.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>22.40</u>
Total Accounts Payable	22.40
Other Current Liabilities	
Deferred Revenue	<u>12,000.00</u>
Total Other Current Liabilities	12,000.00
Total Current Liabilities	<u>12,022.40</u>
Total Liabilities	12,022.40
Equity	
Retained Earnings	22,153.73
Net Income	<u>6,768.79</u>
Total Equity	<u>28,922.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,944.92</u></u>

