

National Council of Jewish Women of Canada, Van. Section
Profit & Loss
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
DONATIONS - NON GAMING	
Community Foundation	1,353.80
F & A Annual Fundraiser	14,281.21
Tribute Cards	291.55
Wellness, Food Security- Genera	5,631.59
Total DONATIONS - NON GAMING	<u>21,558.15</u>
GAMING GRANTS-PROV OF BC	
Books 4 Kids	2,300.00
JFSA	2,300.00
Wellness	4,400.00
Total GAMING GRANTS-PROV OF BC	<u>9,000.00</u>
OTHER DONATIONS	
HIPPIY - Mothers Matter	5,168.00
Operation Dressup	55.52
Young Leadership (Event)	4,000.00
Total OTHER DONATIONS	<u>9,223.52</u>
OTHER REVENUE	
Events (no tax receipt)	30.00
Rental Income	1,875.00
Total OTHER REVENUE	<u>1,905.00</u>
Total Income	<u>41,686.67</u>
Gross Profit	41,686.67
Expense	
CHARITABLE ACTIVITY Gaming	
Books 4 Kids - Gaming	2,000.00
JFSA - Gaming	2,300.00
Wellness	4,894.80
Total CHARITABLE ACTIVITY Gaming	<u>9,194.80</u>
CHARITABLE ACTIVITY non gaming	
Birthday in a Bag	612.81
Books 4 kids	2,490.94
Community Program -Hippy	5,300.00
Fundraising Events	619.63
Wellness Community Program	3,760.00
Young Leadership Event	2,568.20
Total CHARITABLE ACTIVITY non gaming	<u>15,351.58</u>
GENERAL & ADMINISTRATION	
Accounting & Legal	3,866.81
Contractor/Consultant Expense	4,768.56
Fundraising Expenses	837.49
Insurance	946.00
Interest & Bank Charges	5.00
Meetings	158.94
National Organization Dues	2,050.00
Office Expenses	1,639.93
Printing & Copying	336.90
Rent	
JCC Security Assessment	2,156.46
Rent - Other	1,905.21
Total Rent	<u>4,061.67</u>
Stripe CC Fees	317.90
Telephone & Telecommunications	306.16
Total GENERAL & ADMINISTRATION	<u>19,295.36</u>
Total Expense	<u>43,841.74</u>
Net Ordinary Income	-2,155.07
Net Income	<u><u>-2,155.07</u></u>

Jackie Krystal

Jackie Krystal
Treasurer

Dated July 18 2022