

Bonnyville & District SPCA

Balance Sheet As at 12/31/2022

APPENDIX A

DRAFT
Revised.

ASSET

Current Assets

Cash to be deposited	2,138.96	
Common Share Member Account	684.04	
CU Platinum Savings	60,984.99	
Petty Cash	150.00	
CU Chequing	159,541.58	
Casino Chequing	4,973.08	
Total Cash		228,472.65
Accounts Receivable	580.00	
Total Receivable		580.00
Total Current Assets		229,052.65

Inventory Assets

Inventory - Rocky's Pet Shop		94.87
Total Inventory Assets		94.87

Capital Assets

SPCA Building	228,181.89	
Sea Can Container	4,797.00	
Encana Building	74,595.29	
Total Buildings		307,574.18
Office Furniture & Equipment	32,272.24	
Net - Furniture & Equipment		32,272.24
Automotive	9,000.00	
Net - automotive		9,000.00
Fences	6,056.42	
Net-fences		6,056.42
Computer	8,618.30	
Net Computer		8,618.30
Total Capital Assets		363,521.14

Other Non-Current Assets

Computer Software		1,486.25
Total Other Non-Current Assets		1,486.25

TOTAL ASSET 594,154.91

LIABILITY

Current Liabilities

Accounts Payable		5,115.93
LCU Visa 4059		700.98
Vacation payable		4,441.01
EI Payable	416.25	
CPP Payable	1,068.96	
Federal Income Tax Payable	1,030.98	
Total Receiver General		2,516.19
Jenny - Sick & Injured Animal Fu...		16,205.56
Erwin's Pet Project		3,625.50
GST Charged on Sales	3.35	
GST Paid on Purchases	-2,171.42	
GST Owing (Refund)		-2,168.07
Total Current liabilities		30,437.10

TOTAL LIABILITY 30,437.10

EQUITY

Retained Earnings

Bookkeeping Essentials Ltd.

PO Box 6322
Bonnyville, AB T9N 2G9

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Retained Earnings - Previous Year	529,399.76
Current Earnings	34,318.05
Total Retained Earnings	<u>563,717.81</u>
TOTAL EQUITY	<u>563,717.81</u>
LIABILITIES AND EQUITY	<u><u>594,154.91</u></u>

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Bonnyville & District SPCA

Comparative Income Statement



Revised

	Actual 04/01/2022 to 12/31/2022	Actual 12/01/2022 to 12/31/2022
REVENUE		
Sales Revenue		
Raise The Woof (Roof)Fundraiser	33,725.50	400.00
SPCA Membership Fees	80.00	0.00
Bottle Drive	5,426.10	667.35
Coin Jars	1,571.19	428.85
Donations for stray animals	2,590.00	120.00
Fund Raising Revenue	15,753.08	685.00
Donations - Gift In Kind	5,156.16	0.00
DONATIONS Regular	19,662.20	8,252.07
ROCKY'S PET SHOP	470.59	20.50
Surrendered animal revenue	960.00	0.00
Adoption Sales	21,565.00	2,390.00
RETURN TO OWNER Revenue	870.00	120.00
Microchip Revenue	80.00	0.00
Pound Animals Glendon	700.00	0.00
Pound Animals M.D.	3,900.00	300.00
Pound Animals TOWN	3,580.00	380.00
Employee Sales	471.35	125.15
Grants	100,000.00	0.00
Net Sales	216,561.17	13,888.92
Other Revenue		
Interest Revenue	342.76	107.40
Total Other Revenue	342.76	107.40
TOTAL REVENUE	216,903.93	13,996.32
EXPENSE		
Cost of Goods Sold		
Subcontract	2,000.00	0.00
Purchases - Shelter Food	1,820.12	0.00
Total Cost of Goods Sold	3,820.12	0.00
Payroll Expenses		
Wages & Salaries	95,991.34	11,297.06
EI Expense	2,064.62	242.82
CPP Expense	4,523.90	534.48
WCB Expense	726.00	0.00
Total Payroll Expense	103,305.86	12,074.36
General & Administrative Expenses		
Accounting & Legal	4,367.11	385.00
Safety Fees	2,056.47	0.00
Advertising & Promotions	638.11	351.18 - Square space
Business Fees & Licenses	25.00	0.00
Employee training	30.64	0.00
Liability Insurance	1,426.00	0.00
Interest & Bank Charges	523.24	41.73
Office Supplies	1,023.59	50.09 - Parchment paper, while you were out pads
Raise The Woof(ROOF) Expenses	13,034.36	0.00
Vet Supplies - Dog	3,595.31	379.14
Vet Services - Dog	10,587.89	1,200.50
Vet Supplies - Cat	5,239.06	644.62
Vet Services - Cat	12,586.95	630.63
Pet supplies	2,154.11	0.00
Fund Raising Expense	1,373.05	0.00
Building & Yard Repair & Maint	1,583.47	100.28 - Trademark Plumbing
Build & Yard Cleaning Supplies	1,798.06	60.33 - 9 bags, traction aid, ice melt

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	Actual 04/01/2022 to 12/31/2022	Actual 12/01/2022 to 12/31/2022
Telephone	288.72	32.08
Vehicle costs	2,099.55	0.00
Travel	68.33	0.00
Utilities	9,355.52	1,464.86
Volunteer appreciation	544.49	0.00
Volunteer's Fuel	57.46	0.00
Staff Meals	690.70	253.26 - Players Lounge
Staff Appreciation	312.71	0.00
Total General & Admin. Expenses	<u>75,459.90</u>	<u>5,593.70</u>
TOTAL EXPENSE	<u>182,585.88</u>	<u>17,668.06</u>
NET INCOME	<u>34,318.05</u>	<u>-3,671.74</u>

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