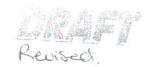
## Bonnyville & District SPCA Balance Sheet As at 12/31/2022

### **APPENDIX A**



#### **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		1 100 20
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	416.25	4,441.01
El Payable CPP Payable	416.25 1,068.96	
Federal Income Tax Payable	1,030.98	
Total Receiver General	1,000.00	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

# Bonnyville & District SPCA Balance Sheet As at 12/31/2022

Revised

Retained Earnings - Previous Year	529,399.76
Current Earnings Total Retained Earnings	34,318.05 563,717.81
entropy and a second se	
TOTAL EQUITY	563,717.81
LIABILITIES AND EQUITY	594,154.91

### Bonnyville & District SPCA Comparative Income Statement

Revised

	Actual	Actual	Kevised
	04/01/2022 to 12/31/2022	12/01/2022 to 12/31/2022	
REVENUE			
Sales Revenue			
Raise The Woof (Roof)Fundraiser	33,725.50	400.00	
SPCA Membership Fees Bottle Drive	80.00 5,426.10	0.00 667.35	
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 RETURN TO OWNER Revenue	21,565.00	2,390.00	
Microchip Revenue	870.00 80.00	120.00	
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	5550000000000	70/84/600740347	
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	
El Expense	2,064.62 4,523.90	242.82 534.48	
CPP Expense WCB Expense	4,523.90 726.00	0.00	
Total Payroll Expense	103,305.86	12,074.36	
Total Payroll Expense	100,000.00	12,077.00	
General & Administrative Expenses	****		
Accounting & Legal	4,367.11	385.00	
Safety Fees	2,056.47	0.00	- Square space
Advertising & Promotions Business Fees & Licenses	638.11 25.00	0.00	- squarespeare
Employee training	30.64	0.00	. 7
Liability Insurance	1,426.00	0.00	
Interest & Bank Charges	523.24	41.73	- Parchment paper, while you were out "pads
Office Supplies	1,023.59	50.09 -	- Farantien pre-
Raise The Woof(ROOF) Expenses Vet Supplies - Dog	13,034.36 3,595.31	379.14	
Vet Supplies - Dog 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	-Trademark Plumbing
Building & Yard Repair & Maint Build & Yard Cleaning Supplies	1,583.47 1,798.06	60.33	gray, traction aid, ice melt
Dalla a Fara Oldanling Supplies	1,730.33	00.00	Bookkeeping Essentials Ltd.

PO Box 6322 Bonnyville, AB T9N 2G9

# Bonnyville & District SPCA Comparative Income Statement



	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 Lange
Staff Appreciation	312.71	0.00	2
Total General & Admin. Expenses	75,459.90	5,593.70	
TOTAL EXPENSE	182,585.88	17,668.06	
NET INCOME	34,318.05	-3,671.74	

Bookkeeping Essentials Ltd.

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