

FOW 2023 BALANCE SHEET

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Ontario Corp. Number 1922137

As at December 31st, 2023

ASSETS

Cash and bank balance \$14,121.33

Inventory \$5,073.00

Total Assets	\$19,194.33
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LIABILITIES AND EQUITY

Accounts Payable \$0.00

Loans \$0.00

Total Liabilities	\$0.00
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EQUITY

Retained Earnings \$19,194.33

Total Equity	\$19,194.33
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Total Liabilities and Equity	\$19,194.33
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Balance	\$0.00
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FOW 2023 INCOME STATEMENT

Ontario Corp. Number: 1922137

For the period ending 31/12/2023

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Operating Revenues													
Cash Balance Forward from 31/12/22	\$26,648.34												
Memberships	\$365.85	\$685.00	\$1,120.42	\$538.67	\$530.00	\$614.13	\$405.00	\$640.00	\$150.00	\$390.00	\$404.74	\$630.00	\$6,473.81
Gross Sales of Goods	\$669.39	\$1,249.50	\$4,796.00	\$2,880.86	\$618.75	\$2,381.74	\$882.77	\$537.75	\$530.25	\$543.50	\$471.75	\$618.00	\$16,180.26
Total Operating Revenues [A]	\$1,035.24	\$1,934.50	\$5,916.42	\$3,419.53	\$1,148.75	\$2,995.87	\$1,287.77	\$1,177.75	\$680.25	\$933.50	\$876.49	\$1,248.00	\$22,654.07
Non-Operating Revenues													
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations, Gifts & Bequeaths	\$0.00	\$3.00	\$740.00	\$40.00	\$0.00	\$0.00	\$4.00	\$2.00	\$0.00	\$0.00	\$4,450.00	\$6,290.00	\$11,529.00
Fundraising Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Operating Revenues [B]	\$0.00	\$3.00	\$740.00	\$40.00	\$0.00	\$0.00	\$4.00	\$2.00	\$0.00	\$0.00	\$4,450.00	\$6,290.00	\$11,529.00
TOTAL REVENUES [C=A+B]	\$1,035.24	\$1,937.50	\$6,656.42	\$3,459.53	\$1,148.75	\$2,995.87	\$1,291.77	\$1,179.75	\$680.25	\$933.50	\$5,326.49	\$7,538.00	\$34,183.07

EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Operating Expenses													
Bank fees & charges, cheques	\$0.00	\$0.00	\$0.00	\$0.00	\$99.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.78
Bookkeeping fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing, Binding & Photocopying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.71	\$0.00	\$0.00	\$0.00	\$0.00	\$97.71
Shipping, Packaging & Postage	\$348.13	\$160.79	\$471.28	\$275.63	\$0.00	\$0.00	\$0.00	\$386.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.60
Wild Apricot hosting fees	\$0.00	\$0.00	\$447.82	\$0.00	\$0.00	\$0.00	\$605.13	\$6,430.62	\$1,506.46	\$0.00	\$0.00	\$0.00	\$8,990.03
Website hosting, domain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.81	\$323.81
Website development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Email and wabakimi.org web hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.98	\$0.00	\$27.34	\$0.00	\$0.00	\$0.00	\$100.10	\$195.42
Dropbox fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.14	\$176.14
Cost of Goods for Sale--Map Booklets	\$0.00	\$0.00	\$1,236.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.51
Cost of Goods for Sale-Folding Map	\$0.00	\$2,614.50	\$48.76	\$471.74	\$0.00	\$421.74	\$528.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.03	\$6,187.95
Cost of Goods for sale - Rolled Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Goods for Sale - Decals	\$0.00	\$0.00	\$490.86	\$0.00	\$0.00	\$416.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.40
Cost of Goods for Sale - Guidebooks	\$0.00	\$0.00	\$1,220.27	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.27
Cost of good for Sale - Trucker hats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Goods for Sale - Wab prints	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Goods - Rack cards	\$0.00	\$0.00	\$411.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.14
Year end inventory adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.36	\$1,568.36
PayPal fees	\$37.53	\$76.67	\$186.23	\$62.15	\$42.06	\$61.61	\$52.89	\$1.03	\$0.00	\$1.93	\$4.00	\$0.00	\$526.10
First Data fees (payment system)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$45.04	\$26.80	\$34.43	\$193.32	\$300.11
Advertising & promotional literature	\$0.00	\$0.00	\$585.25	\$0.00	\$617.46	\$38.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.23
Event Reg. & Exhibitor Booth Fees	\$0.00	\$0.00	\$578.14	\$131.05	\$0.00	\$1,243.00	\$561.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.22

Travel, Accommodation & Meals	\$0.00	\$0.00	\$349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.61
Liability Insurance	\$0.00	\$1,089.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.72
Annual memberships & affiliations	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00
Taxes, Permits & Licences	\$0.00	\$245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.79
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.33	\$17.33

Total Operating Expenses [D]	\$385.66	\$4,187.47	\$6,138.87	\$940.57	\$759.30	\$3,432.39	\$1,747.23	\$6,943.99	\$1,551.50	\$28.73	\$38.43	\$4,482.09	\$30,636.23
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Non-Recurring Expenses

Cost of fundraising activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphics work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation to Ont. Parks	\$0.00	\$2,410.97	\$2,471.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830.00	\$15,712.21
Other donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00
Cost of development of Planning Map	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Lifetime memberships & affiliations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director & Officer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayment & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Government Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wabakimi Rendezvous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal & Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Non-Recurring Expenses [E]	\$0.00	\$2,810.97	\$2,471.24	\$0.00	\$400.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$10,830.00	\$17,642.21
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TOTAL EXPENSES [F=D+E]	\$385.66	\$6,998.44	\$8,610.11	\$940.57	\$1,159.30	\$3,432.39	\$1,747.23	\$8,073.99	\$1,551.50	\$28.73	\$38.43	\$15,312.09	\$48,278.44
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NET INCOME [G=C-F] (\$14,095.37)

Opening Bank Balance 01/01/2023 \$26,624.37

Opening PayPal Balance 01/01/2023 \$23.97

Total Opening Cash Balance \$26,648.34

2023 Opening Balance + Net Income \$12,552.97

\$12,552.97

VERIFICATION

Bank balance as of Dec 31st 2023. \$13,983.26

PayPal balance as at Dec 31st 2023 \$138.07

Total cash balance Dec 31, 2021 \$14,121.33

Plus YOY inventory change (\$1,568.36)

\$12,552.97

2023 Year end inventory \$5,073.00

2022 Year end inventory \$6,641.36

YoY change in inventory -\$1,568.36