

Cost of Goods for Sale - Guidebooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.63	\$0.00	\$0.00	\$0.00	\$1,153.63
Cost of good for Sale - Trucker hats	\$0.00	\$0.00	\$873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.20
Cost of Goods for Sale - Web prints	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.09	\$69.09
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	\$784.66	\$784.66
PayPal fees	\$81.83	\$78.14	\$156.12	\$79.03	\$61.26	\$97.25	\$124.40	\$50.19	\$21.69	\$116.68	\$90.80	\$40.12	\$997.51
Advertising & promotional literature	\$0.00	\$18.05	\$280.37	\$0.00	\$0.00	\$0.00	\$593.68	\$0.00	\$0.00	\$0.00	\$0.00	\$114.79	\$1,006.89
Event Reg. & Exhibitor Booth Fees	\$0.00	\$354.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.57	\$0.00	\$379.98	\$1,044.16
Travel, Accommodation & Meals	\$0.00	\$0.00	\$368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.35
Liability Insurance	\$0.00	\$0.00	\$1,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.88
Annual memberships & affiliations	\$0.00	\$113.00	\$0.00	\$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	\$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 Operating Expenses [D]	\$2,705.16	\$1,876.51	\$2,715.92	\$1,062.77	\$379.95	\$97.25	\$894.22	\$1,044.94	\$1,175.32	\$1,152.69	\$90.80	\$1,659.66	\$14,855.19

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	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
Donation to Ontario Parks - Kiosk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
Cost of development of Planning 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
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	\$7,518.97	\$0.00	\$0.00	\$0.00	\$7,518.97
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	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$7,518.97	\$0.00	\$0.00	\$0.00	\$8,648.97
TOTAL EXPENSES [F=D+E]	\$2,705.16	\$2,441.51	\$2,715.92	\$1,062.77	\$379.95	\$97.25	\$894.22	\$1,609.94	\$8,694.29	\$1,152.69	\$90.80	\$1,659.66	\$23,504.16

NET INCOME [G=C-F] **\$6,890.69**

Opening Bank Balance 01/01/2022 **\$16,560.52**

Opening PayPal Balance 01/01/2022 **\$2,412.46**

Total Opening Cash Balance **\$18,972.98**

2021 Opening Balance + Net Income **\$25,863.67**

\$25,863.67

VERIFICATION

Bank balance as of Dec 31st 2022. **\$26,624.37**

PayPal balance as at Dec 31st 2022 **\$23.97**

Total cash balance Dec 31, 2021 **\$26,648.34**

less uncashed donation cheque

Actual cash balance Dec 31, 2021 **\$26,648.34**

plus change in inventory Dec 31, 2022 (\$784.66)
\$25,863.68

2022 Year end inventory \$6,641.36
2021 Year end Inventory \$7,426.24
YoY change in inventory -\$784.88