ACPA

Profit and Loss

January - December 2023

NCOME		Total		
Application Fees 7,700.00 Chemist's Ring 250.00 Chemists Stamp & Certificate 775.00 Total 1 - Misc Income \$ 8,725.00 2 - Courses/Lectures 3.00 AGM Sessions 0.00 Ethics Course 9,702.10 Seminar Series 0.00 We Know Training Commission 3,630.19 Total 2 - Courses/Lectures 13,332.29 3 - Memberships 13,380.00 Non-Practicing Leave of Absence 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship/Awards 4,517.00 Storipe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 EXPENSES 1- Advertising/Promotion 330.00 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts	INCOME			
Chemist's Ring 250.00 Chemists Stamp & Certificate 775.00 Total 1 - Misc Income \$ 8,725.00 2 - Courses/Lectures 0.00 Ethics Course 9,702.10 Seminar Series 0.00 We Know Training Commission 3,630.19 Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships 13,00.00 Non-Practicing Leave of Absence 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship/Awards 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	1 - Misc Income			
Chemists Stamp & Certificate 775.00 Total 1 - Misc Income \$ 8,725.00 2 - Courses/Lectures 0.00 Ethics Course 9,702.10 Seminar Series 0.00 We Know Training Commission 3,630.19 Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship/Awards 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges \$ 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,00.00 Total 4 - Courses/Lectures Exp \$ 4,00.00 Chemist's Ring Expense 250.00	Application Fees		7,700.00	
Total 1 - Misc Income \$ 8,725.00 2 - Courses/Lectures 0.00 Ethics Course 9,702.10 Seminar Series 0.00 We Know Training Commission 3,630.19 Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships 3,800.00 Non-Practicing Leave of Absence 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship \$ 130,623.50 Sponsorship/Awards 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges \$ 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Dire	Chemist's Ring		250.00	
2 - Courses/Lectures 0.00 Ethics Course 9,702.10 Seminar Series 0.00 We Know Training Commission 3,630.19 Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship \$ 4,517.00 Total Sponsorship/Awards 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,00.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Chemists Stamp & Certificate		775.00	
AGM Sessions 0.00 Ethics Course 9,702.10 Seminar Series 0.00 We Know Training Commission 3,630.19 Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship \$ 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp Ethics Course Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00 <	Total 1 - Misc Income	\$	8,725.00	
Ethics Course 9,702.10 Seminar Series 0.00 We Know Training Commission 3,630.19 Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships	2 - Courses/Lectures			
Seminar Series 0.00 We Know Training Commission 3,630.19 Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships	AGM Sessions		0.00	
We Know Training Commission 3,630.19 Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships 3,800.00 Non-Practicing Leave of Absence 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship \$ 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp Ethics Course Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Ethics Course		9,702.10	
Total 2 - Courses/Lectures \$ 13,332.29 3 - Memberships 3,800.00 CIT 3,800.00 Non-Practicing Leave of Absence 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship \$ 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp Ethics Course Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Seminar Series		0.00	
3 - Memberships 3,800.00 Non-Practicing Leave of Absence 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship \$ 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 EXPENSES 1- Advertising/Promotion 330.00 2 - Financial Charges 3,234.72 Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp Ethics Course Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	We Know Training Commission		3,630.19	
CIT 3,800.00 Non-Practicing Leave of Absence 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship \$ 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,00.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Total 2 - Courses/Lectures	\$	13,332.29	
Non-Practicing Leave of Absence 2,528.50 Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,00.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	3 - Memberships			
Professional Chemist 124,295.00 Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	CIT		3,800.00	
Student 0.00 Total 3 - Memberships \$ 130,623.50 Sponsorship 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Non-Practicing Leave of Absence		2,528.50	
Total 3 - Memberships \$ 130,623.50 Sponsorship 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES 1 - Advertising/Promotion 330.00 2 - Financial Charges 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,020.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Professional Chemist		124,295.00	
Sponsorship/Awards 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES ** 1 - Advertising/Promotion 330.00 2 - Financial Charges ** Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 400.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Student		0.00	
Sponsorship/Awards 4,517.00 Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES ** 1 - Advertising/Promotion 330.00 2 - Financial Charges ** Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Total 3 - Memberships	\$	130,623.50	
Total Sponsorship \$ 4,517.00 Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES ** 1 - Advertising/Promotion 330.00 2 - Financial Charges ** Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Sponsorship			
Stripe Services Revenue 3,333.83 Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES \$ 160,531.62 1 - Advertising/Promotion 330.00 2 - Financial Charges \$ 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 4,020.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Sponsorship/Awards		4,517.00	
Uncategorized Income - GST 0.00 Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES \$ 160,531.62 1 - Advertising/Promotion 330.00 2 - Financial Charges \$ 2.00 Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Total Sponsorship	\$	4,517.00	
Total Income \$ 160,531.62 GROSS PROFIT \$ 160,531.62 EXPENSES \$ 160,531.62 1 - Advertising/Promotion 330.00 2 - Financial Charges \$ 1,174.08 Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Stripe Services Revenue		3,333.83	
GROSS PROFIT \$ 160,531.62 EXPENSES 330.00 2 - Financial Charges 1,174.08 Bank Fees from Bank Statement 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Uncategorized Income - GST		0.00	
EXPENSES 330.00 2 - Financial Charges 330.00 Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp Ethics Course Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Total Income	\$	160,531.62	
1 - Advertising/Promotion 330.00 2 - Financial Charges 1,174.08 Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	GROSS PROFIT	\$	160,531.62	
2 - Financial Charges Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	EXPENSES			
Bank Fees from Bank Statement 1,174.08 Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	1 - Advertising/Promotion		330.00	
Stripe fees expenses 3,234.72 Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp \$ 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	2 - Financial Charges			
Total 2 - Financial Charges \$ 4,408.80 3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Bank Fees from Bank Statement		1,174.08	
3 - Board Meeting 2,169.77 4 - Courses/Lectures Exp 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Stripe fees expenses		3,234.72	
4 - Courses/Lectures Exp 3,620.00 Ethics Course 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Total 2 - Financial Charges	\$	4,408.80	
Ethics Course 3,620.00 Speaker Gifts 400.00 Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	3 - Board Meeting		2,169.77	
Speaker Gifts400.00Total 4 - Courses/Lectures Exp\$ 4,020.00Chemist's Ring Expense250.00Director Gifts92.00	4 - Courses/Lectures Exp			
Total 4 - Courses/Lectures Exp \$ 4,020.00 Chemist's Ring Expense 250.00 Director Gifts 92.00	Ethics Course		3,620.00	
Chemist's Ring Expense250.00Director Gifts92.00	Speaker Gifts		400.00	
Director Gifts 92.00	Total 4 - Courses/Lectures Exp	\$	4,020.00	
	Chemist's Ring Expense		250.00	
Director's Liability Insurance 1,415.49	Director Gifts		92.00	
	Director's Liability Insurance		1,415.49	

GST Expense Managewise - Schedule B Administrative Fees Office Supplies Postage/Courier Printing QuickBooks fee Telephone/Fax	5,669.02 46,350.00 2,005.56 147.43 78.00
Administrative Fees Office Supplies Postage/Courier Printing QuickBooks fee	2,005.56 147.43
Office Supplies Postage/Courier Printing QuickBooks fee	2,005.56 147.43
Postage/Courier Printing QuickBooks fee	147.43
Printing QuickBooks fee	
QuickBooks fee	78.00
4	
Telephone/Fax	600.00
	660.00
Total Managewise - Schedule B	\$ 49,840.99
Member benefits	2,524.17
POARA	400.00
Professional Fees	
Accounting	1,100.00
Total Professional Fees	\$ 1,100.00
Scholarships/Awards	
Frank Bachelor Award	221.30
Science Fair Award Sponsorship	550.00
Undergraduate Scholarship	1,000.00
Total Scholarships/Awards	\$ 1,771.30
Stamps/Certificates	736.00
Uncategorized Expenses	0.00
Website	
Additional website work	1,000.00
Code and Effect	6,000.00
Constant Contact	1,098.66
Google	1,336.14
Rebel	19.99
Teleconferencing	90.00
Zoom	200.00
Total Website	\$ 9,744.79
Total Expenses	\$ 114,509.83
OTHER INCOME	
1 - GIC Interest earned	463.16
Total Other Income	\$ 463.16
PROFIT	\$ 46,484.95

ACPA

Balance Sheet

As of December 31, 2023

		Total	
Assets			
Current Assets			
Cash and Cash Equivalent			
ACPA Chequing		63,187.63	
Stipe Account		4,565.05	
Undeposited Funds		0.00	
Total Cash and Cash Equivalent	\$	67,752.68	
Accounts Receivable (A/R)			
Accounts Receivable		0.00	
Total Accounts Receivable (A/R)	\$	0.00	
A/R FCPC		356.78	
GIC		0.00	
GIC # 26 - Maturing Sep 29 2024		13,419.46	
GIC # 30 - Maturing Sep 27 2027		11,879.92	
GIC # 33 - Maturing Sep 28 2025		11,907.28	
GIC # 35 - Maturity Sep 27 2024		11,250.00	
Maturing Sep 27 2023		0.00	
Total GIC	\$	48,456.66	
Prepaid Expenses		4,410.71	
Total Current Assets	\$	120,976.83	
Non-current Assets			
We know Training		50,431.81	
Total Non Current Assets	\$	50,431.81	
Total Assets	\$	171,408.64	
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
Accounts Payable		1,496.25	
Total Accounts Payable (A/P)	\$	1,496.25	
Deferred Income		25,072.58	
Ethics Course		0.00	
Non-Practicing Leave of Absence		0.00	
Total Deferred Income	\$	25,072.58	
Deferred Revenue - Ring	·	0.00	
GST		0.00	
GST Collected		0.00	
GST Paid		0.00	
Total GST		0.00	
. 3 (1)	Ψ	0.00	

GST Payable	-3,536.83
Total Current Liabilities	\$ 23,032.00
Non-current Liabilities	
Government Of Alberta Grant	0.00
We Know Training - Course Development	53,408.00
Total Non-current Liabilities	\$ 53,408.00
Total Liabilities	\$ 76,440.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	48,483.69
Profit for the year	 46,484.95
Total Equity	\$ 94,968.64
Total Liabilities and Equity	\$ 171,408.64

Wednesday, May 08, 2024 11:27:55 a.m. GMT-7 - Accrual Basis