



Financial Statements 2022

Profit and Loss

January - December 2022

	Total
INCOME	
Direct Contribution	25,419.94
Donations (unrestricted funds)	61,430.56
Investment income	2,039.06
Sponsorship Revenue	2,500.00
Tickets sales	0.00
Reconnecting	7,400.00
Total Tickets sales	7,400.00
Total Income	98,789.56
GROSS PROFIT 98,789.56	
EXPENSES	
Bank Charges	16.27
Canadian Administration	1,197.39
Communications	0.00
Internet	841.33
Software	6.42
Telephone	354.11
Website	21.79
Total Communications	1,223.65
Donation Fees Expense	22.64
Dues, Subscriptions, Administration	62.00
Fundraising expenses	4,003.32
General Expenses	0.00
Accounting software	292.03
Office Supplies	149.04
Total General Expenses	441.07

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Professional Fees Expense	0.00
Development of processes	9,000.00
Fundraising activities	3,000.00
Program development	9,000.00
Program innovation	9,000.00
Total Professional Fees Expense	30,000.00
Program Activities	0.00
Vietnam expenses	24,390.48
Total Program Activities	24,390.48
Program management	0.00
Program - Asset program	15,000.00
Program - Leadership/TTT	6,000.00
Program - Needs assessment	6,000.00
Program - Year long coaching program	3,000.00
Total Program management	30,000.00
Total Expenses	91,598.59

OTHER EXPENSES

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	Total
Other Miscellaneous Expense	0.00
Change in fair value of equity investments	6,514.03
Total Other Miscellaneous Expense	6,514.03
Total Other Expenses	6,514.03
PROFIT	\$676.94

Balance Sheet

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
BMO Chequing	48,992.63
Cash	581.70
Total Cash and Cash Equivalent	49,574.33
Accounts Receivable (A/R)	
Other Accounts Receivable	12,662.28
Total Accounts Receivable (A/R)	12,662.28
Other current assets	0.00
Investment in equity	119,372.36
Total Other current assets	119,372.36
Total Current Assets	181,608.97
Total Assets	\$181,608.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accrued Liabilities	7,250.34
Total Current Liabilities	7,250.34
Total Liabilities	7,250.34
Equity	
Retained Earnings	173,681.69
Profit for the year	676.94
Total Equity	174,358.63
Total Liabilities and Equity	\$181,608.97