

**NCJWC - Vancouver Section
Profit & Loss
May 2023 through April 2024**

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
DONATIONS - NON GAMING	
Community Foundation	1,402.88
F & A Annual Fundraiser	8,750.05
Tribute Cards	241.55
Wellness, Food Security- Genera	19,572.23
Total DONATIONS - NON GAMING	<u>29,966.71</u>
GAMING GRANTS-PROV OF BC	
Books 4 Kids	3,000.00
JFSA	0.00
Wellness	9,000.00
Total GAMING GRANTS-PROV OF BC	<u>12,000.00</u>
OTHER DONATIONS	
HIPPY - Mothers Matter	5,163.81
Other (see notes)	5,751.74
Total OTHER DONATIONS	<u>10,915.55</u>
OTHER REVENUE	
Bank - Interest Gaming	248.58
Events (no tax receipt)	2,707.00
Total OTHER REVENUE	<u>2,955.58</u>
Total Income	<u>55,837.84</u>
Gross Profit	55,837.84
Expense	
CHARITABLE ACTIVITY Gaming	
Books 4 Kids - Gaming	3,375.00
Wellness	7,726.24
Total CHARITABLE ACTIVITY Gaming	<u>11,101.24</u>
CHARITABLE ACTIVITY non gaming	
Fundraising Events	1,758.10
Other (see notes)	5,726.00
Wellness Community Program	15,027.30
Total CHARITABLE ACTIVITY non gaming	<u>22,511.40</u>
GENERAL & ADMINISTRATION	
Advertising, Promotion, Website	401.00
Contractor/Consultant Expense	2,175.00
Fundraising Expenses	9,431.68
Insurance	989.00
Interest & Bank Charges	658.03
Meetings	1,198.74
National Organization Dues	2,000.00
Office Expenses	1,265.63
Stripe CC Fees	878.31
Telephone & Telecommunications	241.22
Total GENERAL & ADMINISTRATION	<u>19,238.61</u>
Reconciliation Discrepancies	<u>-5.25</u>
Total Expense	<u>52,846.00</u>
Net Ordinary Income	<u>2,991.84</u>
Net Income	<u><u>2,991.84</u></u>

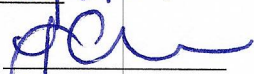
Date: July 9, 2024

Signed: [Signature]

Name J. Covenblum on behalf of the board of Trustees.

NCJWC - Vancouver Section
Balance Sheet
As of 30 April 2024

	<u>30 Apr 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
Van City Operating	31,038.10
VANCITY -Gaming	688.94
Total Chequing/Savings	<u>31,727.04</u>
Other Current Assets	
GST Charity Rebate	172.28
Total Other Current Assets	<u>172.28</u>
Total Current Assets	<u>31,899.32</u>
TOTAL ASSETS	<u><u>31,899.32</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,907.48
Net Income	2,991.84
Total Equity	<u>31,899.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,899.32</u></u>

Date: July 8/24
Signature: 
Name: J. Brendum on behalf of the board of Trustees.