

## Haliburton Highlands Arts Centre

## Profit &amp; Loss

2022-10-19

August 2021 through July 2022

Accrual Basis

	Aug '21 - Jul 22	Aug '20 - Jul 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Canada Helpsdonations	489.00	3,075.00
Corporate Contributions	25.00	100.00
Individ, Business Contributions	4.00	245.00
non-receipted donations	5.00	0.00
PayPal donations	515.00	120.00
<b>Total Direct Public Support</b>	1,038.00	3,540.00
<b>Donations</b>	2,000.00	0.00
<b>Fundraising</b>		
2020 puzzle	35.00	1,715.00
<b>Total Fundraising</b>	35.00	1,715.00
<b>Grants</b>		
Canadian Heritage Grant	44,900.00	0.00
LIP-grant	5,000.00	5,820.65
OHTO	16,950.00	0.00
<b>Total Grants</b>	66,850.00	5,820.65
<b>Shipping income</b>	0.00	28.00
<b>Sponsorships</b>		
Corporate contributions	50,060.00	1,000.00
Individual sponsors	2,810.99	1,880.00
Service club contributions	0.00	3,000.00
<b>Total Sponsorships</b>	52,870.99	5,880.00
<b>Total Income</b>	122,793.99	16,983.65
<b>Cost of Goods Sold</b>		
Fundraising items	0.00	1,039.40
<b>Total COGS</b>	0.00	1,039.40
<b>Gross Profit</b>	122,793.99	15,944.25
<b>Expense</b>		
<b>Business Expenses</b>		
Business Registration Fees	64.34	96.35
<b>Total Business Expenses</b>	64.34	96.35
<b>Fees</b>		
Canada Helps Fees	162.71	222.40
PayPal fees	0.00	5.52
Stripe fees	0.00	30.73
<b>Total Fees</b>	162.71	258.65
<b>Fundraising expense</b>	1,886.90	0.00
<b>Meals &amp; Entertainment</b>	917.04	103.94
<b>Meeting expense</b>		
Travel expense	627.08	0.00
Meeting expense - Other	2,023.73	0.00
<b>Total Meeting expense</b>	2,650.81	0.00
<b>Memberships</b>	83.15	0.00

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	<u>Aug '21 - Jul 22</u>	<u>Aug '20 - Jul 21</u>
<b>Operations</b>		
Bank Service Charges	54.00	63.50
Books, Subscriptions, Reference	0.00	83.15
Office Supplies	132.00	0.00
Postage, Mailing Service	30.05	22.85
Printing and Copying	15.59	0.00
<b>Total Operations</b>	<u>231.64</u>	<u>169.50</u>
<b>Professional fees</b>	45,173.94	5,872.61
<b>Tip</b>	<u>70.49</u>	<u>0.00</u>
<b>Total Expense</b>	<u>51,241.02</u>	<u>6,501.05</u>
<b>Net Ordinary Income</b>	<u>71,552.97</u>	<u>9,443.20</u>
<b>Net Income</b>	<u><u>71,552.97</u></u>	<u><u>9,443.20</u></u>