



Financial Statements

2023

Date Range: Jan 01, 2023 to Dec 31, 2023 | All amounts in CAD

Profit and Loss

ACCOUNTS

Jan 01, 2023
to Dec 31, 2023

Income

Clean Up (Sri Lanka)	\$521.93
Food Drive (Sri Lanka)	\$2,100.84
General Donations	\$1,272.93
Total Income	\$3,895.70

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$3,895.70
As a percentage of Total Income	100.00%

Operating Expenses

Bank Charges	\$40.00
Clean Up Donation (Sri Lanka)	\$684.85
Food Drive Donation (Sri Lanka)	\$2,100.84
Harmonized Sales Tax Expense	\$13.12
Office and General Expenses	\$439.06
PayPal Charges	\$1.03
Warm Cloth Drive	\$119.98
Total Operating Expenses	\$3,398.88

Net Profit	\$496.82
As a percentage of Total Income	12.75%



As of Dec 31, 2023 | All amounts in CAD

Balance Sheet

ACCOUNTS	Dec 31, 2023
Assets	
Cash and Bank	
Cash on Hand	\$1,074.20
CIBC Operating A/C	\$1,391.08
Total Cash and Bank	\$2,465.28
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$2,465.28
Liabilities	
Current Liabilities	
Accounts Payable	\$344.64
Harmonized Sales Tax	-\$30.14
Total Current Liabilities	\$314.50
Long-term Liabilities	
Deferred Food Drive Donation	\$653.96
Deferred Laptop Donation	\$1,000.00
Total Long-term Liabilities	\$1,653.96
Total Liabilities	\$1,968.46
Equity	
Retained Earnings	
Profit between Jan 1, 2023 and Dec 31, 2023	\$496.82
Total Retained Earnings	\$496.82
Total Equity	\$496.82



Date Range: Jan 01, 2023 to Dec 31, 2023 | All amounts in CAD

Cash Flow

CASH INFLOW AND OUTFLOW

Jan 01, 2023
to Dec 31, 2023

Operating Activities	
Sales	
Clean Up (Sri Lanka)	\$521.93
Food Drive (Sri Lanka)	\$2,754.80
General Donations	\$1,272.93
Laptop Drive (Sri Lanka)	\$1,000.00
Total Sales	\$5,549.66
Purchases	
Accounts Payable	-\$2.00
Bank Charges	-\$40.00
Clean Up Donation (Sri Lanka)	-\$684.85
Food Drive Donation (Sri Lanka)	-\$2,100.84
Office and General Expenses	-\$252.06
PayPal Charges	-\$1.03
Total Purchases	-\$3,080.78
Inventory	
Payroll	
Sales Taxes	
Payments for Harmonized Sales Tax	-\$3.60
Total Sales Taxes	-\$3.60
Other	
Net Cash from Operating Activities	\$2,465.28



Date Range: Jan 01, 2023 to Dec 31, 2023 | All amounts in CAD

Cash Flow

CASH INFLOW AND OUTFLOW

Jan 01, 2023
to Dec 31, 2023

Investing Activities

Property, Plant, Equipment

Other

Net Cash from Investing Activities

\$0.00

Financing Activities

Loans and Lines of Credit

Owners and Shareholders

Other

Net Cash from Financing Activities

\$0.00

OVERVIEW

Starting Balance

Cash on Hand

\$0.00

CIBC Operating A/C

\$0.00

Total Starting Balance

\$0.00
As of 2023-01-01

Gross Cash Inflow

\$6,600.08

Gross Cash Outflow

\$4,134.80

Net Cash Change

\$2,465.28

Ending Balance

Cash on Hand

\$1,074.20

CIBC Operating A/C

\$1,391.08

Total Ending Balance

\$2,465.28
As of 2023-12-31