

March 2023

The Fresh For Life Foundation

Year End Financial Statement **2022**

Current Assets

N/A 0

Current Liabilities

N/A 0

Income

Coin Fundraiser	5493
Anonymous Donation	1183
TOTAL	6676

Disbursements

Music Equipment (Amazon- Numark DJ Controller)	177.45
Music Equipment (Amazon- Pioneer DJ Controller)	250
Coin Fundraiser Supplies/Labour Contract (FFL)	1320
Admin/Contracts/Policies	300
Website Design/Logo/Print Material	426.87
Instructor Fees for Programs	240
Stripe Fees	206.05
Paypal Fees	82.48
Bank Fees	28.70
Mailing Fees	52.40
TOTAL	3083.95

Please note that \$97.75 in cash donations from the Coin Fundraiser will be deposited into ATB account ASAP which balances out the numbers.

**6676 (income) - 3083.95 (expenses) = 3592.05 Current TOTAL \$
3494.30 + 97.75 (cash) = 3592.05**