

Youths Can Fish 2

Profit and Loss

August 2022 - July 2023

	TOTAL
INCOME	
4200 Fundraising	8,936.42
4800 Gain (Loss) on Sale of Assets	350.00
4860 Donation from another Charity	4,696.79
Total Income	\$13,983.21
GROSS PROFIT	\$13,983.21
EXPENSES	
6100 Office & Administration Costs	515.31
6110 Bank Service Charges	242.92
6145 Computer Expense	458.87
6150 Insurance	4,315.75
6151 Director Insurance	697.62
6160 Professional Fees	900.00
6200 Camp Expenses	28,149.25
6201 Camp Honorariums	0.00
6205 Education Programs	50.00
6230 Travel	1,272.73
6252 Boat Repairs & Maintenance	2,365.66
6310 Marketing & Website	3,852.25
6550 Volunteer Meals	286.59
6560 Fundraising Expenses	242.33
6680 Casino Staffing	2,387.08
6850 GST Expense - 50% unclaimable	947.39
9550 Amortization	-766.75
Total Expenses	\$45,917.00
PROFIT	\$ -31,933.79