

Action4Canada

Profit and Loss

August 16, 2021 - August 15, 2022

	TOTAL
INCOME	
200 Income Donations	730,722.21
201 Chapter incoming Donations	59,724.13
Total 200 Income Donations	790,446.34
Total Income	\$790,446.34
GROSS PROFIT	\$790,446.34
EXPENSES	
401 Fundraising Expenses	8,909.46
404 Bank Fees	1,017.35
405 Stripe Fees	13,472.30
Total 404 Bank Fees	14,489.65
412 Consulting & Accounting	15,505.79
416 Training	14,225.00
420 Volunteer Meals & Gratuities	918.27
428 Legal expenses	201,681.71
429 Professional Administrative Services	62,500.00
430 Tech Support	71,465.58
436 Insurance	815.00
448 Vehicle Repairs & Maintenance	25.00
449 Vehicle Fuel Expenses	1,441.52
450 Advertising/Resource Material	19,732.89
451 Chapter Start-up Resource Package	46,248.32
Total 450 Advertising/Resource Material	65,981.21
452 Venue Rental Expenses	13,202.04
453 Office Expenses	9,540.28
425 Freight, Courier & Postage	2,786.29
461 Printing & Stationery	13,602.02
Total 453 Office Expenses	25,928.59
468 Supplies	6,786.45
469 Chapter Start up Rally Supplies	15,134.83
Total 468 Supplies	21,921.28
480 Charitable Donations	32,827.00
485 Business Dues & Subscriptions Annual & Monthly	40,680.02
489 Telephone & Internet	3,185.50
493 Travel - Conferences, Meetings & Conventions	1,505.71
494 Travel meals	1,296.32
495 Parking & Ground Transit	432.32
496 Air Travel Expenses	2,538.21
497 Lodging	4,122.15
Total 493 Travel - Conferences, Meetings & Conventions	9,894.71
860 Rounding	0.86
Uncategorized Expense	1,446.40
Total Expenses	\$607,044.59

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OTHER INCOME	
270 Interest Income	9.88
Total Other Income	\$9.88
OTHER EXPENSES	
407 Other Miscellaneous Expense	103.57
Reconciliation Discrepancies	308.89
Total Other Expenses	\$412.46
PROFIT	\$182,999.17