

GREATER VICTORIA ACTING TOGETHER SOCIETY
BALANCE SHEET
As at December 31, 2022

ASSETS

Current Assets:

VanCity	\$	46,929
Accounts Receivable	\$	-

Total Current Assets:	\$	46,929
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Long Term Assets:

GIC	\$	-
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Total Long Term Assets:	\$	-
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TOTAL ASSETS	\$	46,929
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LIABILITIES:

Accounts Payable	\$	75	Note 1
CEBA Loan	\$	10,000	Note 2

TOTAL LIABILITIES	\$	10,075
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RETAINED EARNINGS

Equity Beginning	\$	14,220
Net Income (Loss)	\$	22,634
Equity Ending	\$	36,854

TOTAL LIABILITIES & EQUITY	\$	46,929
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Note 1: Website Software & Payroll Fees \$ 75

Note 2: This liability to be forgiven under CEBA program terms

GREATER VICTORIA ACTING TOGETHER SOCIETY
INCOME STATEMENT
As at December 31, 2022

REVENUE

Donations/Sponsorships	\$	26,630.92
Grants	\$	42,095.76
Interest	\$	-
Membership Dues	\$	48,500.00

Total Revenue:	\$	117,226.68
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EXPENSES

Operations:

Administration	\$	5,409.10
Bad Debt	\$	115.62
Events, Meetings, & Promotion	\$	615.44
IAF NW dues	\$	9,200.00
Professional Services	\$	15,183.69
Travel	\$	2,559.62

Total Operations:	\$	33,083.47
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Payroll:

Wages & Salaries	\$	58,080.76
Vacation Pay	\$	-
CPP Employer Contributions	\$	2,286.02
EI Employer Contributions	\$	974.19
Employee Benefits	\$	-
WCB Expense	\$	168.53

Total Payroll:	\$	61,509.50
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Total Expenses:	\$	94,592.97
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Net Income (Loss)	\$	22,633.71
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