

# GROWLS

Po Box 334  
Gabriola Island BC  
V1R 1X0

## Balance Sheet

January 2020

4/17/2020  
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### Assets

General Chequing Account	\$855.68
Canada Helps Savings Account	\$4,269.85
Savings Account	\$11,341.49
CU Shares Account	\$41.32
Equipment	\$99.00
Total Assets	<u>\$16,607.34</u>

### Liabilities

#### Equity

Retained Earnings	\$13,931.98
Current Earnings	\$2,675.36
Total Equity	<u>\$16,607.34</u>
Total Liability & Equity	<u>\$16,607.34</u>

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## Profit & Loss Statement

February 2019 through January 2020

4/17/2020  
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	Selected Period	% of Sales	Year to Date	% of YTD Sa
<b>Income</b>				
Donations	\$6,045.41	71.7%	\$6,045.41	
Bat Project	\$355.00	4.2%	\$355.00	
Fundraising	\$1,479.50	17.6%	\$1,479.50	
Memberships	\$180.00	2.1%	\$180.00	
Rebates - Co-op	\$367.56	4.4%	\$367.56	
Interest Earned	\$0.19	0.0%	\$0.19	
<b>Total Income</b>	<b>\$8,427.66</b>	<b>100.0%</b>	<b>\$8,427.66</b>	<b>100.0%</b>
<b>Expenses</b>				
Advertising	\$966.10	11.5%	\$966.10	
Bank Charges & Interest	\$19.11	0.2%	\$19.11	
Donations & Bursaries	\$969.93	11.5%	\$969.93	
Eagles and Other Presentations	\$1,800.00	21.4%	\$1,800.00	
Education & Training	\$30.00	0.4%	\$30.00	
Fundraising Expenses	\$347.88	4.1%	\$347.88	
Promotion and Printing	\$108.79	1.3%	\$108.79	
Memberships	\$203.52	2.4%	\$203.52	
Office Supplies & Postage	\$165.86	2.0%	\$165.86	
Rent	\$505.70	6.0%	\$505.70	
Telephone	\$315.60	3.7%	\$315.60	
Transport	\$238.94	2.8%	\$238.94	
Website Development	\$80.87	1.0%	\$80.87	
<b>Total Expenses</b>	<b>\$5,752.30</b>	<b>68.3%</b>	<b>\$5,752.30</b>	<b>68.3%</b>
<b>Net Profit/(Loss)</b>	<b>\$2,675.36</b>	<b>31.7%</b>	<b>\$2,675.36</b>	<b>31.7%</b>