

**Balance Sheet**

As of June 2022

Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$116,457.87	
Sundry Cash	\$60.00	
Petty Cash	\$100.00	
<b>Total Cash On Hand</b>		<b>\$116,617.87</b>
<b>Total Current Assets</b>		<b>\$116,617.87</b>
Fixed Assets		
Furniture & Fixtures		
Furniture & Fixtures at Cost	\$45,013.38	
AirConditioner	\$6,649.50	
Ventilation System	\$62,689.00	
<b>Total Furniture &amp; Fixtures</b>		<b>\$114,351.88</b>
<b>Total Fixed Assets</b>		<b>\$114,351.88</b>
<b>Total Assets</b>		<b>\$230,969.75</b>
Liabilities		
<b>Net Assets</b>		<b>\$230,969.75</b>
Equity		
Retained Earnings	\$97,874.62	
Current Year Earnings	-\$9,731.86	
Historical Balancing	\$142,826.99	
<b>Total Equity</b>		<b>\$230,969.75</b>

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2021 To June 2022

Income		
Membership		\$44,740.00
Textiles Class		\$40.00
<b>Total Income</b>		<b>\$44,780.00</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$44,780.00</b>
Expenses		
PayPal Fee	\$607.17	
Accounting Fees	\$1,199.00	
Furniture & Equipment	\$8,144.06	
Telephone	\$733.35	
Computer Software	\$129.00	
Licence Fee	\$714.00	
Rates/GECC	\$1,447.10	
Hall Rental	\$3,171.50	
Insurance	\$3,877.75	
Repairs/Maintenance	\$18,330.89	
Office & other supplies	\$2,884.68	
Printer Costs	\$179.40	
Office Amenities	\$338.96	
Lanyards/Plastic pockets	\$294.31	
Postage & Shipping	\$144.00	
Misc. Expenses	\$20.00	
Rent	\$114.40	
Cleaning	\$3,828.00	
Toshiba Photocopier Instalment	\$1,557.60	
Gas	\$451.59	
Electricity	\$2,387.32	
Water	\$675.55	
Security System Monitoring	\$686.40	
Membership Subscription	\$1,776.00	
Web Hosting	\$819.83	
<b>Total Expenses</b>		<b>\$54,511.86</b>
<b>Operating Profit</b>		<b>-\$9,731.86</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>-\$9,731.86</b>

This report includes Year-End Adjustments.

**Trial Balance**

June 2022

Account Name	Debit	Credit	YTD Debit	YTD Credit
Cheque Account		\$1,603.34	\$116,457.87	
Sundry Cash	\$0.00		\$60.00	
Petty Cash	\$0.00		\$100.00	
Furniture & Fixtures at Cost	\$0.00		\$45,013.38	
AirConditioner	\$0.00		\$6,649.50	
Ventilation System	\$0.00		\$62,689.00	
Trade Creditors		\$4,710.10		\$0.00
Retained Earnings		\$0.00		\$97,874.62
Historical Balancing		\$0.00		\$142,826.99
Membership		\$200.00		\$44,740.00
Textiles Class		\$0.00		\$40.00
PayPal Fee	\$0.00		\$607.17	
Accounting Fees	\$0.00		\$1,199.00	
Furniture & Equipment	\$0.00		\$8,144.06	
Telephone	\$79.99		\$733.35	
Computer Software	\$0.00		\$129.00	
Licence Fee	\$59.50		\$714.00	
Rates/GECC	\$0.00		\$1,447.10	
Hall Rental	\$528.00		\$3,171.50	
Insurance	\$0.00		\$3,877.75	
Repairs/Maintenance	\$3,741.00		\$18,330.89	
Office & other supplies	\$897.26		\$2,884.68	
Printer Costs	\$0.00		\$179.40	
Office Amenities	\$108.79		\$338.96	
Lanyards/Plastic pockets	\$0.00		\$294.31	
Postage & Shipping	\$0.00		\$144.00	
Misc. Expenses	\$0.00		\$20.00	
Rent	\$0.00		\$114.40	
Cleaning	\$797.50		\$3,828.00	
Toshiba Photocopier Instalment	\$129.80		\$1,557.60	
Gas	\$0.00		\$451.59	
Electricity	\$0.00		\$2,387.32	
Water	\$0.00		\$675.55	
Security System Monitoring	\$171.60		\$686.40	
Membership Subscription	\$0.00		\$1,776.00	
Web Hosting	\$0.00		\$819.83	
<b>Total:</b>	<b>\$6,513.44</b>	<b>\$6,513.44</b>	<b>\$285,481.61</b>	<b>\$285,481.61</b>

This report includes Year-End Adjustments.