

Income & Expenses

2017-2018	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Total YTD	Growth Rate	Projected
Income															
Incoming Funds															
Grants	-	-	-	-	-	-	-	-	-	-	5,700	-	5,700		5,700
Donations	-	-	-	-	160	500	-	-	200	100	100	-	1,060		1,060
Fundraisers	-	-	-	-	425	60	1,596	305	1,151	80	-	221	3,838		3,838
Total Incoming Funds	-	-	-	-	585	560	1,596	305	1,351	180	5,800	221	10,598		10,598
Expenses															
Advertising/Promotional items	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bank fees	-	-	-	3	3	3	3	3	3	3	3	3	27		27
Insurance	-	-	-	-	-	-	-	401	-	-	-	-	401		401
Membership fees	-	-	-	-	-	-	-	125	-	-	-	-	125		125
Printing	-	-	-	-	-	-	-	-	-	-	-	46	46		46
Program Supplies	-	-	-	-	-	-	-	-	189	-	-	18	207		207
Group outings/activities	-	-	-	-	-	-	-	-	85	-	15	-	100		100
Trip fees	-	-	-	-	-	-	-	-	1,600	-	5,700	-	7,300		7,300
Other trip requirements (visa, passport)	-	-	-	-	-	-	-	120	-	-	620	-	740		740
GoDaddy website hosting/email	-	-	-	-	-	-	-	-	-	-	190	14	204		204
Trip Supplies	-	-	-	-	-	-	-	-	-	-	167	-	167		167
Trip meals/entertainment	-	-	-	-	-	-	-	-	-	-	113	77	191		191
Visa/Line of credit payment	-	-	-	-	-	-	-	-	-	-	17	17	34		34
Other Expenses	-	-	-	-	5	-	-	-	-	-	-	-	5		5
NPO fee	-	-	-	-	-	-	50	-	-	-	-	-	50		50
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total expenses	-	-	-	3	8	3	53	649	1,877	3	6,826	175	9,597		9,597

Transactions

Category	Date	Description	Amount
Bank fees	30/11/2017	service charge	-CA\$2.95
Donations	08/12/2017	Donation from D.M	CA\$60.00
Fundraisers	08/12/2017	Revline Fundraiser	CA\$425.00
Other Expenses	13/12/2017	Withdrawal at counter	-CA\$5.00
Donations	18/12/2017	Donation from M. A.P	CA\$100.00
Bank fees	29/12/2017	service charge	-CA\$2.95
Fundraisers	15/01/2018	Revline Fundraiser (online funds)	CA\$60.00
Donations	15/01/2018	Donation by M.F/Revline	CA\$500.00
Bank fees	31/01/2018	service charge	-CA\$2.95
Fundraisers	26/02/2018	A.R's fundraiser	CA\$500.00
Fundraisers	26/02/2018	Bowling fundraiser	CA\$370.00
NPO fee	26/02/2018	Copyright fee	-CA\$50.00
Fundraisers	26/02/2018	Comedy Fundraiser	CA\$726.00
Bank fees	28/02/2018	service charge	-CA\$2.95
Membership fees	14/03/2018	Volunteer Canada	-CA\$125.00
Fundraisers	20/03/2018	Bake Sale Fundraiser	CA\$245.30
Fundraisers	20/03/2018	Bowling Fundraiser (online funds)	CA\$60.00
Insurance	20/03/2018	BMS Canada Liability Insurance	-CA\$401.12
Other trip requirements (21/03/2018	participant passport	-CA\$120.00
Bank fees	30/03/2018	service charge	-CA\$2.95
Fundraisers	03/04/2018	Comedy Fundraiser #2	CA\$565.00

Group outings/activities	12/04/2018	Scavenger Hunt Activity	-CA\$77.00
Trip fees	13/04/2018	Trip deposit #1	-CA\$1,600.00
Group outings/activities	15/04/2018	Birthday for participants	-CA\$7.94
Fundraisers	16/04/2018	Spaghetti Fundraiser	CA\$395.50
Donations	30/04/2018	Donation from D.M	CA\$200.00
Fundraisers	30/04/2018	Rock Climbing Fundraiser	CA\$190.00
Program Supplies	30/04/2018	Lip Balm supplies	-CA\$171.93
Program Supplies	30/04/2018	Lip Balm labels	-CA\$17.24
Bank fees	30/04/2018	service charge	-CA\$2.95
Bank fees	01/05/2018	currency supply fees	-CA\$0.01
Fundraisers	15/05/2018	Yellow Door Fundraiser	CA\$80.44
Donations	15/05/2018	Donation from M. A.P	CA\$100.00
Bank fees	31/05/2018	service charge	-CA\$2.95
Grants	01/06/2018	Batshaw Foundation	CA\$5,700.00
Donations	06/06/2018	Donation by Shakti Rock Gym	CA\$100.00
Trip Supplies	06/06/2018	walmart trip supplies	-CA\$83.06
Trip fees	06/06/2018	trip deposit #2	-CA\$1,600.00
Visa/Line of credit paym	11/06/2018	line of credit payment	-CA\$17.00
GoDaddy website hostin	11/06/2018	GoDaddy web hosting	-CA\$190.38
Other trip requirements (11/06/2018	Clinique Sante Voyage	-CA\$420.00
Trip fees	11/06/2018	trip deposit #3	-CA\$4,100.00
Other trip requirements (15/06/2018	Clinique Sante Voyage	-CA\$200.00
Group outings/activities	22/06/2018	McDonalds	-CA\$15.36
Trip Supplies	22/06/2018	Dollarama (travel supplies & hosts g	-CA\$46.85
Trip Supplies	22/06/2018	Winners (hosts gifts)	-CA\$36.75
Trip meals/entertainmer	24/06/2018	Tim Hortons (airport meal)	-CA\$11.52
Trip meals/entertainmer	24/06/2018	Pesos currency	-CA\$101.95
Bank fees	29/06/2018	service charge	-CA\$2.95
Trip meals/entertainmer	04/07/2018	Tim Hortons (airport meal)	-CA\$20.07
Trip meals/entertainmer	19/07/2018	reimbursement for Wendy's (return ε	-CA\$30.00

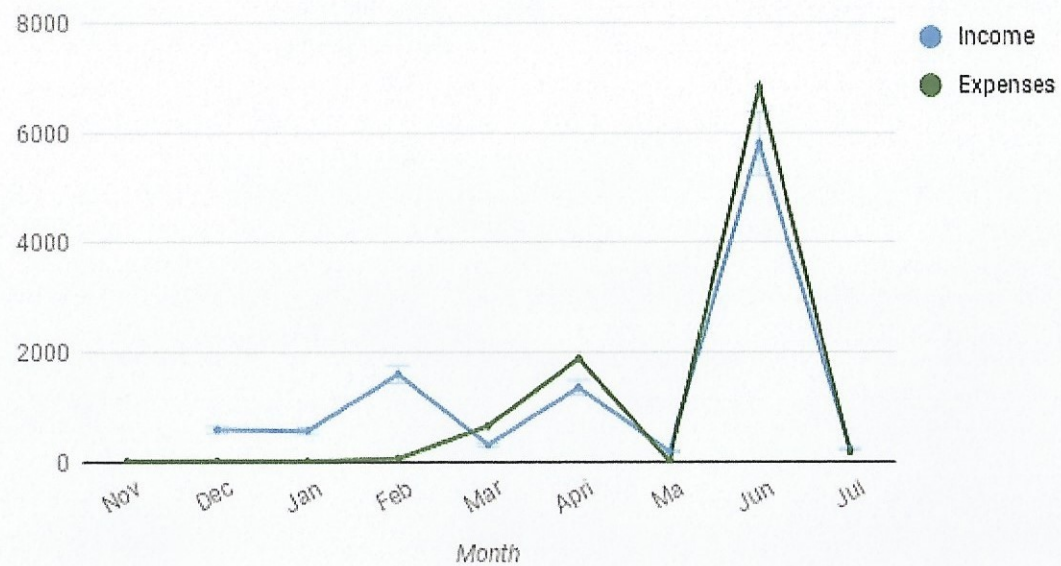
Trip meals/entertainmer	19/07/2018	reimbursement forSandwiches (retu	-CA\$27.00
GoDaddy website hostin	16/07/2018	email	-CA\$6.99
Visa/Line of credit paym	16/07/2018	line of credit fee	-CA\$17.00
Printing	19/07/2018	Staples (certificates)	-CA\$46.45
Fundraisers	19/07/2018	Lip Balm sales	CA\$221.25
Program Supplies	23/07/2018	gifts for participants	-CA\$17.83
GoDaddy website hostin	27/07/2018	email	-CA\$6.99
Bank fees	31/07/2018	service charge	-CA\$2.95

Dashboard

Income YTD

10,598.49

Total income and total expenses over time



Month	Income	Expenses
Aug		
Sept		
Oct		
Nov		3
Dec	585	8
Jan	560	3
Feb	1,596	53
Mar	305	649
April	1,351	1,877
May	180	3
June	5,800	6,826
July	221	175

3 Highest Income Months

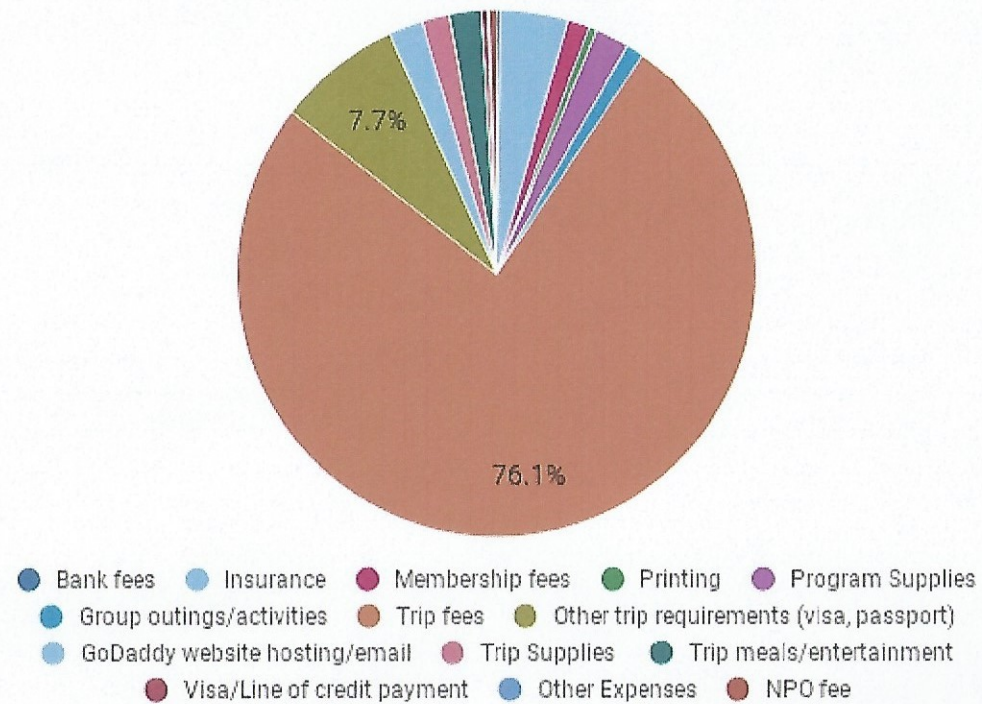
June	5,800
Feb	1,596
April	1,351

3 Lowest Income Months

March	305
July	221
May	180

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Annual expense totals by category



3 Highest Expenses YTD

Trip fees	7,300.00
Other trip requirements (visa	740.00
Insurance	401.12

Balance Sheet

As of

31/07/2018

Assets

Cash and Cash Equivalents

Checking Accounts	1,001
Saving Accounts	n/a
Total Cash	1,001

Current Assets

Accounts Receivable (net)	
Inventory	
Prepayments	
Total Current Assets	0

Property, Plant and Equipment

Vehicles (net)	
Furniture & Fixtures (net)	
Equipment (net)	
Buildings (net)	
Land	
Total Property, Plant and Equipment	0

Other Assets

Other Assets	
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Total Other Assets	0
Total assets	1,001
Liabilities	
Current Liabilities	
Accounts payable	
Notes payable	
Other Current Liabilities	
Total Current Liabilities	0
Non-Current Liabilities	
Long-term Notes Payable	
Loans	
Other Non-Current Liabilities	
Total Non-Current Liabilities	0
Total liabilities	0
Total (Assets - Liabilities)	1,001