CSRDS BALANCE SHEET As At June 30,2022

Assets

Reserve for Advertising		Net Loss	Opening Bal Equity		Total Chequing Savings TOTAL LIABILITIES & EQUITY	LIABILITIES & EQUITY Total GIC	Total Current Assets	GIC	Current Assets Checking	
❖	·\$	Ϋ́	₩	٠	₩	٠		❖	\$	Ju
5,000	179,939	10,244	190,183	179,939	179,939	140,000		140,000	39,939	June 30,2022
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5,000	190,183	(15,130)	205,313	190,183	190,183	185,545		140,000 45,545	4,638	June 30 2021

Income and Expense

Net Revenue/Loss	Total Expense	Expenses Meetings Office Costs Professional Development Website Festival Expenses Insurance other	Total Income	Income Public Relations Website Gic Interest Membership Dues Convention Income Other	
-\$ 10,244	\$ 12,696	\$ 156 \$ 500 \$ 1,147 \$ - \$ 10,571 \$ 322	\$ 2,452	\$ - \$ 28 \$ 322 \$ - \$ 2,102	Jul 1 2021 through to June 30,2022
-\$ 15,130	\$ 15,632	\$ 45 \$ - \$ 141 \$ 5,000 \$ 9,788 \$ 658	\$ 502	\$ 502	Jul 1 2020 through June 30,2021

-\$ 15,130