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12/04/23

Accrual Basis

British Columbia Bluebird Society
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
1001 · Osoyoos CU - Chequing	3,317.64
1005 · Osoyoos CU - Term Deposit	14,302.96
1010 · Osoyoos CU - Equity Shares	40.00
Total Chequing/Savings	17,660.60
Accounts Receivable	
1200 · Accounts Receivable	8.86
Total Accounts Receivable	8.86
Other Current Assets	
1510 · Inventory	100.00
Total Other Current Assets	100.00
Total Current Assets	17,769.46
TOTAL ASSETS	<u>17,769.46</u>
LIABILITIES & EQUITY	
Equity	
3000 · Retained Earnings	17,758.76
Net Income	10.70
Total Equity	17,769.46
TOTAL LIABILITIES & EQUITY	<u>17,769.46</u>

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2023-12-04

Accrual Basis

British Columbia Bluebird Society
Profit & Loss
April 2022 through March 2023

	<u>Apr '22 - Mar 23</u>
Income	
4000 · Income	
4020 · Donations - Receipted	445.00
4030 · Donations - Unreceipted	190.00
4040 · Membership Dues	370.00
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Total 4000 · Income	1,005.00
4100 · Other Income	
4110 · Pins, Nestboxes, Books, Etc	514.29
4120 · Interest Income	63.96
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Total 4100 · Other Income	578.25
Total Income	1,583.25
Cost of Goods Sold	
5100 · Cost of Goods Sold	600.00
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Total COGS	600.00
Gross Profit	983.25
Expense	
6100 · Charitable Activities	
6195 · Website	643.22
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Total 6100 · Charitable Activities	643.22
6200 · Management and Administration	
6225 · Licences and Dues	40.00
6245 · Office Supplies	95.33
6246 · GST 50% adjustment	0.25
6255 · Professional Fees	93.75
6265 · Room Rental	100.00
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Total 6200 · Management and Administration	329.33
Total Expense	972.55
Net Income	<u><u>10.70</u></u>