

# Balance Sheet

## Bedford-Wanless Ratepayers Association

As of Dec 31, 2018

ACCOUNTS	Dec 31, 2018
<b>Assets</b>	
<b>Cash and Bank</b>	
PayPal	\$3,185.76
TD Ch xxx8866	\$17,979.16
<b>Total Cash and Bank</b>	<b>\$21,164.92</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$21,164.92</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	\$8,344.00
Profit between Jan 1, 2018 and Dec 31, 2018	\$8,956.01
Owner's Equity	\$3,864.91
<b>Total Retained Earnings</b>	<b>\$21,164.92</b>
<b>Total Equity</b>	<b>\$21,164.92</b>

# Profit and Loss

## Bedford-Wanless Ratepayers Association

Date Range: Jan 01, 2018 to Dec 31, 2018

ACCOUNTS	Jan 01, 2018 to Dec 31, 2018
<b>Income</b>	
Business Donations	\$4,350.00
Individual Donations	\$3,316.00
WPSF Food Sales	\$4,701.00
WPSF Raffle Income	\$324.95
WPSF Silent Auction	\$4,073.00
<b>Total Income</b>	<b>\$16,764.95</b>
<b>Cost of Goods Sold</b>	
WPSF Alcohol	\$2,229.04
WPSF Food	\$1,821.98
<b>Total Cost of Goods Sold</b>	<b>\$4,051.02</b>
<b>Gross Profit</b>	<b>\$12,713.93</b>
As a percentage of Total Income	75.84%
<b>Operating Expenses</b>	
Bank Service Charges	\$55.24
Credit Card/PayPal Fees	\$93.95
Marketing & Promotion	\$1,007.44
WPSF Operating Expenses	\$2,601.29
<b>Total Operating Expenses</b>	<b>\$3,757.92</b>

**Net Profit**

As a percentage of Total Income

**\$8,956.01**

**53.42%**