

Profit and Loss

Bedford-Wanless Ratepayers Association

Date Range: Oct 01, 2019 to Sep 30, 2020



Oct 01, 2019
to Sep 30, 2020

ACCOUNTS

Income

Individual Donations	\$1,185.00
----------------------	------------

Total Income	\$1,185.00
---------------------	-------------------

Total Cost of Goods Sold	\$0.00
---------------------------------	---------------

Gross Profit	\$1,185.00
As a percentage of Total Income	100.00%

Operating Expenses

Bank Service Charges	\$7.50
----------------------	--------

Credit Card/PayPal Fees	\$31.15
-------------------------	---------

Other expenses	\$75.00
----------------	---------

WPSF Operating Expenses	\$39.55
-------------------------	---------

Total Operating Expenses	\$153.20
---------------------------------	-----------------

Net Profit	\$1,031.80
As a percentage of Total Income	87.07%

Balance Sheet

Bedford-Wanless Ratepayers Association

As of Sep 30, 2020



ACCOUNTS

Sep 30, 2020

Assets	
Cash and Bank	
PayPal	\$6,518.19
TD Ch xxx8866	\$28,841.88
Total Cash and Bank	\$35,360.07
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$35,360.07
Liabilities	
Current Liabilities	
Accounts Payable	\$539.55
Total Current Liabilities	\$539.55
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$539.55

Equity	
Retained Earnings	
Profit for all prior years	\$29,845.81
Profit between Jan 1, 2020 and Sep 30, 2020	\$1,109.80
Owner's Equity	\$3,864.91
Total Retained Earnings	\$34,820.52
Total Equity	\$34,820.52