

# Balance Sheet

## Bedford-Wanless Ratepayers Association

As of Feb 04, 2022



### ACCOUNTS

Feb 04, 2022

Assets	
Cash and Bank	
PayPal	\$7,620.01
TD Ch xxx8866	\$27,908.92
Total Cash and Bank	\$35,528.93
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$35,528.93
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$35,528.93
<b>Total Retained Earnings</b>	<b>\$35,528.93</b>
<b>Total Equity</b>	<b>\$35,528.93</b>

# Profit and Loss

## Bedford-Wanless Ratepayers Association

Date Range 1: Jan 01, 2021 to Dec 31, 2021

Date Range 2: Jan 01, 2020 to Dec 31, 2020



ACCOUNTS	Jan 01, 2021 to Dec 31, 2021	Jan 01, 2020 to Dec 31, 2020	Change	
Income				
Individual Donations	\$1,250.00	\$1,275.00	-\$25.00	-1.96%
Uncategorized Income	\$3,864.91	\$0.00	\$3,864.91	0.00%
Total Income	\$5,114.91	\$1,275.00	\$3,839.91	301.17%
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
Gross Profit As a percentage of Total Income	\$5,114.91 100.00%	\$1,275.00 100.00%	\$3,839.91	301.17%
Operating Expenses				
Bank Service Charges	\$3.00	\$4.50	-\$1.50	-33.33%
Contributions to Community Groups	\$390.41	\$0.00	\$390.41	0.00%
Credit Card/PayPal Fees	\$34.97	\$34.36	\$0.61	1.78%
FoNTRA	\$200.00	\$0.00	\$200.00	0.00%
WPSF Operating Expenses	\$0.00	\$39.55	-\$39.55	-100.00%
Total Operating Expenses	\$628.38	\$78.41	\$549.97	701.40%

<b>Net Profit</b>	<b>\$4,486.53</b>	<b>\$1,196.59</b>	<b>\$3,289.94</b>	<b>274.94%</b>
As a percentage of Total Income	87.71%	93.85%		



01/12/2021 - 31/12/2021

## Activity Statement for December 2021

Bedford-Wanless Ratepayers Association

### Balance Summary (01/12/2021 - 31/12/2021)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
CAD	7,581.47		0.00	0.00
USD	0.00		0.00	0.00

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