

Balance Sheet

Bedford-Wanless Ratepayers Association

As of Dec 31, 2022



ACCOUNTS

Dec 31, 2022

Assets	
Cash and Bank	
Owed to Dan Rishworth	-\$1,731.95
Owed to Michael Sheahan	-\$50.00
PayPal	\$428.86
TD Ch xxx8866	\$44,518.31
Total Cash and Bank	\$43,165.22
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$43,165.22

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	\$35,282.30
Profit between Jan 1, 2022 and Dec 31, 2022	\$7,882.92
Total Retained Earnings	\$43,165.22
Total Equity	\$43,165.22

Profit and Loss

Bedford-Wanless Ratepayers Association

Date Range 1: Jan 01, 2022 to Dec 31, 2022

Date Range 2: Jan 01, 2019 to Dec 31, 2019



ACCOUNTS	Jan 01, 2022 to Dec 31, 2022	Jan 01, 2019 to Dec 31, 2019	Change	
Income				
Business Donations	\$3,300.00	\$6,800.00	-\$3,500.00	-51.47%
Individual Donations	\$1,042.00	\$3,984.00	-\$2,942.00	-73.85%
WPSF Alcohol Sales	\$2,504.10	\$2,850.00	-\$345.90	-12.14%
WPSF BBQ sales	\$3,154.00	\$2,765.00	\$389.00	14.07%
WPSF Bake Sale NET	\$954.00	\$574.00	\$380.00	66.20%
WPSF Food Sales	\$2,093.00	\$1,308.30	\$784.70	59.98%
WPSF Raffle NET	\$70.00	\$220.00	-\$150.00	-68.18%
WPSF Silent Auction NET	\$9,113.00	\$5,606.50	\$3,506.50	62.54%
WPSF Vendors	\$0.00	\$23.00	-\$23.00	-100.00%
Total Income	\$22,230.10	\$24,130.80	-\$1,900.70	-7.88%
Cost of Goods Sold				
WPSF Alcohol	\$3,144.39	\$2,913.04	\$231.35	7.94%
WPSF BBQ	\$2,952.00	\$2,712.00	\$240.00	8.85%
WPSF Food	\$547.16	\$341.78	\$205.38	60.09%
Total Cost of Goods Sold	\$6,643.55	\$5,966.82	\$676.73	11.34%

Gross Profit As a percentage of Total Income	\$15,586.55 70.11%	\$18,163.98 75.27%	-\$2,577.43	-14.19%
Operating Expenses				
Bank Service Charges	\$88.91	\$33.96	\$54.95	161.81%
Credit Card/PayPal Fees	\$59.22	\$81.42	-\$22.20	-27.27%
Marketing & Promotion	\$1,197.21	\$1,312.03	-\$114.82	-8.75%
Municipal Issues	\$1,854.96	\$0.00	\$1,854.96	0.00%
Other expenses	\$314.18	\$555.84	-\$241.66	-43.48%
WPSF Operating Expenses	\$4,189.15	\$3,634.93	\$554.22	15.25%
Total Operating Expenses	\$7,703.63	\$5,618.18	\$2,085.45	37.12%
Net Profit As a percentage of Total Income	\$7,882.92 35.46%	\$12,545.80 51.99%	-\$4,662.88	-37.17%



Merchant Account ID: [REDACTED]

PayPal ID: treasurer@bwra.ca

01/12/2022 - 31/12/2022

Activity Statement for December 2022

Bedford-Wanless Ratepayers Association

[REDACTED]

[REDACTED]

Balance Summary (01/12/2022 - 31/12/2022)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
CAD	390.32	428.86	0.00	0.00
USD	0.00	0.00	0.00	0.00