

Profit and Loss

Bedford-Wanless Ratepayers Association

Date Range 1: Jan 01, 2023 to Dec 31, 2023

Date Range 2: Jan 01, 2022 to Dec 31, 2022



ACCOUNTS	Jan 01, 2023 to Dec 31, 2023	Jan 01, 2022 to Dec 31, 2022	Change	
Income				
Business Donations	\$3,000.00	\$3,300.00	-\$300.00	-9.09%
Individual Donations	\$970.00	\$1,042.00	-\$72.00	-6.91%
WPSF Alcohol Sales	\$3,176.00	\$2,504.10	\$671.90	26.83%
WPSF BBQ sales	\$4,257.20	\$3,154.00	\$1,103.20	34.98%
WPSF Bake Sale NET	\$1,522.00	\$954.00	\$568.00	59.54%
WPSF Food Sales	\$3,262.00	\$2,093.00	\$1,169.00	55.85%
WPSF Raffle NET	\$0.00	\$70.00	-\$70.00	-100.00%
WPSF Silent Auction NET	\$7,267.50	\$9,113.00	-\$1,845.50	-20.25%
Total Income	\$23,454.70	\$22,230.10	\$1,224.60	5.51%
Cost of Goods Sold				
WPSF Alcohol	\$2,816.97	\$3,144.39	-\$327.42	-10.41%
WPSF BBQ	\$3,910.00	\$2,952.00	\$958.00	32.45%
WPSF Food	\$1,135.48	\$547.16	\$588.32	107.52%
Total Cost of Goods Sold	\$7,862.45	\$6,643.55	\$1,218.90	18.35%

Gross Profit	\$15,592.25	\$15,586.55	\$5.70	0.04%
As a percentage of Total Income	66.48%	70.11%		

Operating Expenses				
Bank Service Charges	\$43.70	\$88.91	-\$45.21	-50.85%
Contributions to Community Groups	\$69.55	\$0.00	\$69.55	0.00%
Credit Card/PayPal Fees	\$104.28	\$59.22	\$45.06	76.09%
Insurance	\$531.36	\$531.36	\$0.00	0.00%
Marketing & Promotion	\$1,333.39	\$1,097.21	\$236.18	21.53%
Municipal Issues	\$50.00	\$1,854.96	-\$1,804.96	-97.30%
Other expenses	\$0.00	\$314.18	-\$314.18	-100.00%
Pumpkin Parade	\$353.42	\$171.56	\$181.86	106.00%
WPSF Operating Expenses	\$2,888.91	\$3,185.46	-\$296.55	-9.31%
Total Operating Expenses	\$5,374.61	\$7,302.86	-\$1,928.25	-26.40%

Net Profit	\$10,217.64	\$8,283.69	\$1,933.95	23.35%
As a percentage of Total Income	43.56%	37.26%		

Balance Sheet

Bedford-Wanless Ratepayers Association

As of Dec 31, 2023



ACCOUNTS

Dec 31, 2023

Assets	
Cash and Bank	
Owed to Dan Rishworth	-\$85.88
Owed to Michael Sheahan	-\$27.04
PayPal	\$1,199.17
TD Ch xxx8866	\$52,697.38
Total Cash and Bank	\$53,783.63
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$53,783.63
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	\$43,565.99
Profit between Jan 1, 2023 and Dec 31, 2023	\$10,217.64
Total Retained Earnings	\$53,783.63
Total Equity	\$53,783.63

Bedford-Wanless Ratepayers Association

 PayPal Account: treasurer@bwra.ca
 70 Bowood Ave, Toronto ON M4N 1Y4

(Amounts in CAD)

Balance	Beginning	Ending
Total balance	428.86	1,199.17
Available balance	428.86	1,199.17
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	–	820.00
Payments received	0.00	820.00
Disbursements received	0.00	0.00
Refunds sent	0.00	0.00
Fees	-27.10	--
Payment fees	-27.10	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Bank Return Fees	0.00	0.00
Account fees invoice	0.00	0.00
Campaign fees	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	--
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	0.00	--
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	0.00	0.00
Purchase activity	-22.59	--

Activity	Debit	Credit
Online payments sent	-22.59	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Tax holds	0.00	0.00
Tax releases	0.00	0.00
Tax	0.00	--
Tax withholding	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	0.00	0.00

Note: This is not an actual bill.