

# Financial Statements

Les Amis du carré civique de Saint-Boniface Inc.  
For the period ended May 31, 2022

Prepared by  
Youssef Bezzahou, Trésorier

Signed by  
Robert Loiselle, Président

A handwritten signature in black ink, appearing to be 'RL', written over a horizontal line.

Prepared on  
November 26, 2022

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# Profit and Loss

June 2021 - May 2022

	<b>Total</b>
<b>INCOME</b>	
Corporate contributions	4,262.75
Individual Contributions	6,865.45
<b>Total Income</b>	<b>11,128.20</b>
<b>GROSS PROFIT</b>	<b>11,128.20</b>
<b>EXPENSES</b>	
Advertising/Promotional	201.60
Bank charges	8.25
Legal and professional fees	8,182.75
Office/General Administrative Expenses	236.52
<b>Total Expenses</b>	<b>8,629.12</b>
<b>PROFIT</b>	<b>\$2,499.08</b>

# Balance Sheet

As of May 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
Caisse - Member Fee	5.00
Chequing - Caisse FG	4,454.08
<b>Total Cash and Cash Equivalent</b>	<b>4,459.08</b>
<b>Total Current Assets</b>	<b>4,459.08</b>
<b>Total Assets</b>	<b>\$4,459.08</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable (A/P)</b>	
Accounts Payable (A/P)	1,960.00
<b>Total Accounts Payable (A/P)</b>	<b>1,960.00</b>
<b>Total Current Liabilities</b>	<b>1,960.00</b>
<b>Total Liabilities</b>	<b>1,960.00</b>
<b>Equity</b>	
Retained Earnings	
Profit for the year	2,499.08
<b>Total Equity</b>	<b>2,499.08</b>
<b>Total Liabilities and Equity</b>	<b>\$4,459.08</b>