

Better Futures for Kids Profit & Loss For Period Covering 01/01/2018 to 12/31/2018

Revenues

<u>Revenue</u>		C\$48,427.42
<u>Contributions</u>		C\$41,244.00
<u>Anonymous Individuals' Contributions</u>	C\$1,698.00	
<u>Corporate's Contributions</u>	C\$1,560.00	
<u>Individuals' Contributions</u>	C\$37,986.00	
<u>Interest Revenue</u>		C\$0.00
<u>Checking Interest</u>	C\$0.00	
<u>Other Interest</u>	C\$0.00	
<u>Savings Interest</u>	C\$0.00	
<u>Other Income</u>		C\$5,543.42
<u>Misc. Fundraising Revenue</u>	C\$5,541.00	
<u>Reconciliation immaterial differences</u>	C\$2.42	
<u>Sales Revenue</u>		C\$1,640.00
Total Revenue		C\$48,427.42

Expenses

<u>Expenses</u>		C\$20,145.65
<u>Accounting</u>		C\$565.00
<u>Adjustment</u>		C\$0.00
<u>Bank Service Charge</u>		C\$50.65
<u>Charity</u>		C\$0.00
<u>Expenses by Intermediaries</u>		C\$17,600.00
<u>2018 Contracts</u>	C\$17,600.00	
<u>Fundraising</u>		C\$978.00
<u>Insurance</u>		C\$540.00
<u>Licenses & Permits</u>		C\$0.00
<u>Miscellaneous</u>		C\$412.00
<u>Reconciliation immaterial differences</u>		C\$0.00
<u>Supplies</u>		C\$0.00
<u>Taxes</u>		C\$0.00
<u>HST</u>	C\$0.00	
<u>Transportation</u>		C\$0.00
<u>Travel</u>	C\$0.00	
<u>Utilities</u>		C\$0.00

Expenses

Electric

C\$0.00

Gas

C\$0.00

Water

C\$0.00

Web hosting

C\$0.00

Total Expenses

C\$20,145.65

Net income for Period

C\$28,281.77