

WOMENIN (NOT FOR PROFIT)
STATEMENT OF OPERATIONS (INCOME STATEMENT)
As of Feb 28, 2024

	BUDGET	CURRENT YEAR	PRIOR YEAR
Revenue			
Government Grants	\$0.00	\$0.00	\$0.00
Fees for Services (Memberships & Events)	\$2,000.00	\$1,667.53	\$970.00
Investment Income	\$0.00	\$0.00	\$0.00
Interest & Other	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00
		\$1,667.53	\$970.00
Expenditures			
Salaries & Benefits	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00
Advertising & Marketing (Website/Zoom)	(\$400.00)	(\$373.67)	(\$230.00)
Bank Charges (Stripe/Eventbrite)	(\$150.00)	(\$4.38)	(\$69.72)
Insurance	(\$1,200.00)	(\$1,370.00)	(\$1,005.00)
Legal and Professional Fees	\$0.00	(\$367.50)	\$0.00
Licenses and Fees	(\$12.00)	(\$12.00)	(\$12.00)
Miscellaneous	\$0.00	(\$47.98)	\$0.00
Meals	\$0.00	(\$36.78)	\$0.00
Office Expense	\$0.00	(\$104.96)	\$0.00
Taxes	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel and Entertainment	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Prior Year Adjustment	\$0.00	\$0.00	\$0.00
Total Expenditure	(\$1,762.00)	(\$2,317.27)	(\$1,316.72)
Excess of Revenue Over Expenditure		(\$649.74)	(\$346.72)

Audited by _____

Approved by (Director) _____



WOMENIN (NOT FOR PROFIT)
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
As of Feb 28, 2024

	CURRENT YEAR	PRIOR YEAR
ASSETS		
Current Assets	\$0.00	\$0.00
Cash and Cash Equivalnets (Chequing Account)	\$3,077.50	\$1,930.41
Grant Receivalbe	\$0.00	\$0.00
Account Receivable	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
	\$3,077.50	\$1,930.41
LIABILITIES		
Current Liabilities	\$0.00	\$0.00

Bank Indeptendess	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00
Government Remittances Payable	\$0.00	\$0.00
Corporate Taxes Prior Year	\$0.00	\$0.00
Loan Long Term	(\$4,519.39)	(\$2,763.72)
	(\$4,519.39)	(\$2,763.72)
Total Liabilities and Net Assets	(\$1,441.89)	(\$833.31)

Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF CASH FLOW
As of Feb 28, 2024

March 2023 to Feb 2024

OPERATING ACTIVITIES

Excess of Revenue Over Expenditures	(\$649.74)
Add/Deduct Items Not Involved in Cash	\$1,755.67
Depreciation	\$0.00
Amortization	\$0.00
Change in Non Cash Working Capital Balances	\$0.00
Grants Receivable	\$0.00
Account Receivable	\$0.00
Prepaid Expenses	\$0.00
Accounts Payable	\$0.00
Government Remittanes Payable	\$0.00
Deffered Contributions	
Net Increase/Decrease In cash during the year	\$1,147.09
Cas Balance Beginning of Year	\$1,930.41
Cash Blanace, End of Year	\$3,077.50

Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF OPERATIONS (INCOME STATEMENT)
As of Feb 28, 2023

	BUDGET	CURRENT YEAR	PRIOR YEAR
Revenue			
Government Grants	\$0.00	\$0.00	\$0.00
Fees for Services (Memberships & Events)	\$0.00	\$420.66	\$612.26
Investment Income	\$0.00	\$0.00	\$0.00
Interest & Other	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00
		\$420.66	\$612.26
Expenditures			
Salaries & Benefits	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00
Advertising & Marketing (Website/Zoom)	\$0.00	(\$416.98)	(\$230.00)
Bank Charges (Stripe/Eventbrite)	\$0.00	(\$19.34)	(\$27.74)
Insurance	\$0.00	(\$1,005.00)	(\$1,005.00)
Legal and Professional Fees	\$0.00	\$0.00	\$0.00
Licenses and Fees	\$0.00	(\$12.00)	(\$12.00)
Miscellaneous	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00
Office Expense	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel and Entertainment	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Prior Year Adjustment	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	(\$1,453.32)	(\$1,274.74)
Excess of Revenue Over Expenditure		(\$1,032.66)	(\$662.48)

Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
As of Feb 28, 2023

	CURRENT YEAR	PRIOR YEAR
ASSETS		
Current Assets	\$0.00	\$0.00
Cash and Cash Equivalnets (Chequing Account)	\$1,930.41	\$1,535.98
Grant Receivalbe	\$0.00	\$0.00
Account Receivable	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
	\$1,930.41	\$1,535.98
LIABILITIES		
Current Liabilities	\$0.00	\$0.00

Bank Indeptendess	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00
Government Remittances Payable	\$0.00	\$0.00
Corporate Taxes Prior Year	\$0.00	\$0.00
Loan Long Term	(\$2,880.98)	(\$1,447.00)
	(\$2,880.98)	(\$1,447.00)
Total Liabilities and Net Assets	(\$950.57)	\$88.98

Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF CASH FLOW
As of Feb 28, 2023

March 2022 to Feb 2023

OPERATING ACTIVITIES

Excess of Revenue Over Expenditures	(\$1,032.66)
Add/Deduct Items Not Involved in Cash	\$1,433.98
Depreciation	\$0.00
Amortization	\$0.00
Change in Non Cash Working Capital Balances	\$0.00
Grants Receivable	\$0.00
Account Receivable	\$0.00
Prepaid Expenses	\$0.00
Accounts Payable	\$0.00
Government Remittanes Payable	\$0.00
Deffered Contributions	
Net Increase/Decrease In cash during the year	\$394.43
Cas Balance Beginning of Year	\$1,535.98
Cash Blanace, End of Year	\$1,930.41

Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF OPERATIONS (INCOME STATEMENT)
As of Feb 28, 2022

	BUDGET	CURRENT YEAR	PRIOR YEAR
Revenue			
Government Grants	\$0.00	\$0.00	\$0.00
Fees for Services (Memberships & Events)	\$0.00	\$612.26	\$960.00
Investment Income	\$0.00	\$0.00	\$0.00
Interest & Other	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00
		\$612.26	\$960.00
Expenditures			
Salaries & Benefits	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00
Advertising & Marketing (Website)	\$0.00	(\$230.00)	\$0.00
Bank Charges (Stripe Fees)	\$0.00	(\$27.74)	(\$35.28)
Insurance	\$0.00	(\$1,005.00)	\$0.00
Legal and Professional Fees	\$0.00	\$0.00	\$0.00
Licenses and Fees	\$0.00	(\$12.00)	(\$200.00)
Miscellaneous	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00
Office Expense	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel and Entertainment	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Prior Year Adjustment	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	(\$1,274.74)	(\$235.28)
Excess of Revenue Over Expenditure		(\$662.48)	\$724.72

Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
As of Feb 28, 2022

	CURRENT YEAR	PRIOR YEAR
ASSETS		
Current Assets	\$0.00	\$0.00
Cash and Cash Equivalnets (Chequing Account)	\$1,535.98	\$932.72
Grant Receivalbe	\$0.00	\$0.00
Account Receivable	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
	\$1,535.98	\$932.72

LIABILITIES

Current Liabilities	\$0.00	\$0.00
Bank Indeptendess	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00
Government Remittances Payable	\$0.00	\$0.00
Corporate Taxes Prior Year	\$0.00	\$0.00
Loan Long Term	(\$1,447.00)	(\$200.00)
	(\$1,447.00)	(\$200.00)
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Total Liabilities and Net Assets	\$88.98	\$732.72

Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF CASH FLOW
As of Feb 28, 2022

March 2021 to Feb 2022

OPERATING ACTIVITIES

Excess of Revenue Over Expenditures	(\$662.48)
Add/Deduct Items Not Involved in Cash	\$1,247.00
Depreciation	\$0.00
Amortization	\$0.00
Change in Non Cash Working Capital Balances	\$0.00
Grants Receivable	\$0.00
Account Receivable	\$0.00
Prepaid Expenses	\$0.00
Accounts Payable	\$0.00
Government Remittanes Payable	\$0.00
Deffered Contributions	
Net Increase/Decreas In cash during the year	\$612.26
Cas Balance Beginning of Year	\$923.72
Cash Blanace, End of Year	\$1,535.98

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Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF OPERATIONS (INCOME STATEMENT)
As of Feb 28, 2020

	BUDGET	2020	2019
Revenue			
Government Grants	\$0.00	\$0.00	\$0.00
Fees for Services (Memberships & Events)	\$0.00	\$924.72	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00
Interest & Other	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$924.72	\$0.00
Expenditures			
Salaries & Benefits	\$0.00	\$0.00	\$0.00
Advertising & Marketing (Website)	\$0.00	\$0.00	\$0.00
Bank Charges (Stripe Fees)	\$0.00	(\$35.28)	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
Legal and Professional Fees	\$0.00	\$0.00	\$0.00
Licenses and Fees	\$0.00	(\$200.00)	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00
Office Expense	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel and Entertainment	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Prior Year Adjustment	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	(\$235.28)	\$0.00
Excess of Revenue Over Expenditure		\$689.44	

Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
As of Feb 28, 2020

	2020	2019
ASSETS		
Current Assets	\$0.00	\$0.00
Cash and Cash Equivalnets (Chequing Account)	\$923.72	\$0.00
Grant Receivalbe	\$0.00	\$0.00
Account Receivable	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
	\$923.72	

Investments	\$0.00	\$0.00
Capital Assets	\$0.00	\$0.00
Total Assets	\$923.72	\$0.00

LIABILITIES

Current Liabilities	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00
Government Remittances Payable	\$0.00	\$0.00
Corporate Taxes Prior Year	\$0.00	\$0.00
Long Term Loan	(\$200.00)	\$0.00
	(\$200.00)	

Total Liabilities and Net Assets	\$723.72	\$0.00
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Audited by

Approved by (Director)



WOMENIN (NOT FOR PROFIT)
STATEMENT OF CASH FLOW
As of Feb 28, 2020

June 2019 to Feb 2020

OPERATING ACTIVITIES

Excess of Revenue Over Expenditures	689.44
Add/Deduct Items Not Involved in Cash	200.00
Depreciation	0.00
Amortization	0.00
Change in Non Cash Working Capital Balances	0.00
Grants Receivable	0.00
Account Receivable	0.00
Prepaid Expenses	0.00
Accounts Payable	0.00
Government Remittanes Payable	0.00
Deffered Contributions	
Net Increase/Decrease In cash during the year	923.72
Cash Balance Beginning of Year	0.00
Cash Balance, End of Year	923.72

Audited by

Approved by (Director)

