M.I.N.D. Program Moving in New Directions Inc.

PROFIT AND LOSS

January - December 2017

Total Donations 19,00 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 33 Meal Costs 2,00 TUHF Project Expenses 2,00 Consultants 3,75 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,00 Other Expenses 9 Total Other Expenses 9 Total Other Expenses 9 Total Other Expenses 4,00 Printing 3 Staff Payroll 3 CRA Remittance 2,44 Net Wages 10,92 Total Staff Payroll 13,34 Total Expenses \$2,71 Total Expenses \$2,71 Total Expenses \$2,71 Total Expenses \$2,71 Total Cons	PROFIT	\$ -5,965.27
Donations 19.05 Grants 19.05 Total Donations 19.05 Interest earned 1 Meal Program 2.05 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 3 Bank charges 3 Meal Costs 2,00 TUHF Project Expenses 2,00 Consultants 3,7 Evaluation 2,44 Total Consultants 3,7 Food 1,30 Honouraria 1,00 Other Expenses 9 Tustee Fee 9 Total Other Expenses 9 Peer Assessors 4,00 Printing 3 Staff Payroll 3 CPA Remittance 2,44 Net Wages 10,92 Total Staff Payroll 13,34 Total Expenses 24,71 Other Expenses 24,71 Total Expenses 24,71 Other Expenses 24,71<		\$0.45
Donations 19,05 Grants 19,05 Total Donations 19,05 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 33 Meal Costs 2,00 TUHF Project Expenses 2,00 Consultants 3,00 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,00 Other Expenses 97 Trustee Fee 97 Total Other Expenses 97 Peer Assessors 97 Drop Ins 4,00 Total Peer Assessors 4,00 Printing 30 Staff Payroll 30 CAA Remittance 2,44 Net Wages 10,92 Total Staff Payroll 3,30 Total Expenses 24,71<	·	0.45
Donations 19.05 Grants 19.05 Total Donations 19.05 Interest earned 2.03 Meal Program 2.03 Total Income \$21,15 GROSS PROFIT \$21,15 Expenses 3 Bank charges 3 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Assessment 1,30 Evaluation 2,44 Total Consultants 3,78 Food 1,30 Honouraria 1,00 Other Expenses 9 Trustee Fee 9 Total Other Expenses 9 Total Other Expenses 9 Total Peer Assessors 4,00 Printing 3,00 Staff Payroll 2,46 CRA Remittance 2,46 Net Wages 10,90 Total TUHF Project Expenses 24,7	Other Expenses	
Donations 19,05 Grants 19,05 Total Donations 19,05 Interest earned 2,05 Meal Program 2,05 Total Income \$21,15 GROSS PROFIT \$21,15 Expenses 3 Bank charges 3 Meal Costs 2,07 TUHF Project Expenses 2,07 TUHF Project Expenses 1,33 Evaluation 2,44 Total Consultants 3,75 Food 1,33 Honouraria 1,00 Other Expenses 3 Trustee Fee 97 Total Other Expenses 97 Total Peer Assessors 4,00 Printing 3,00 Staff Payroll CRA Remittance 2,44 Net Wages 10,93 Total Staff Payroll 13,36	Total Expenses	\$27,104.45
Donations 19,00 Grants 19,00 Total Donations 19,00 Interest earned 2,00 Meal Program \$21,10 GROSS PROFIT \$21,10 Expenses 31 Bank charges 31 Meal Costs 2,00 TUHF Project Expenses 2,00 Consultants 3,70 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,00 Other Expenses 90 Trustee Fee 90 Total Other Expenses 90 Peer Assessors 90 Drop Ins 4,00 Total Peer Assessors 4,00 Orbital Payroll 2,44 CRA Remittance 2,44 Net Wages 10,90	Total TUHF Project Expenses	24,717.28
Donations 19,08 Grants 19,08 Total Donations 19,08 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 31 Meal Costs 2,00 TUHF Project Expenses 2,00 Consultants 2,00 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,30 Other Expenses 37 Trustee Fee 97 Total Other Expenses 97 Total Other Expenses 97 Total Other Expenses 97 Total Peer Assessors 90 Drop Ins 4,00 Total Peer Assessors 4,00 Drop Remittance 2,44	Total Staff Payroll	13,387.54
Donations 19,08 Grants 19,08 Total Donations 19,08 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 31 Meal Costs 2,00 TUHF Project Expenses 2,00 Consultants 2,00 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,30 Other Expenses 37 Trustee Fee 97 Total Other Expenses 97 Total Other Expenses 97 Total Other Expenses 97 Total Peer Assessors 90 Drop Ins 4,00 Total Peer Assessors 4,00 Drop Remittance 2,44	Net Wages	10,920.88
Donations 19,00 Grants 19,00 Total Donations 19,00 Interest earned 1 Meal Program 2,00 Total Income \$21,10 GROSS PROFIT \$21,10 Expenses 8 Bank charges 31 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Assessment 1,30 Evaluation 2,44 Total Consultants 3,76 Food 1,30 Honouraria 1,00 Other Expenses 90 Trustee Fee 90 Total Other Expenses 90 Peer Assessors 90 Drop Ins 4,00 Total Peer Assessors 4,00 Printing 30		2,466.66
Donations 19,00 Grants 19,00 Total Donations 19,00 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 31 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Assessment 1,30 Evaluation 2,44 Total Consultants 3,76 Food 1,30 Honouraria 1,00 Other Expenses 97 Trustee Fee 97 Total Other Expenses 97 Peer Assessors 97 Drop Ins 4,00 Total Peer Assessors 4,00 Total Peer Assessors 4,00		0.00
Donations 19,00 Grants 19,00 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 31 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,30 Other Expenses 97 Trustee Fee 97 Total Other Expenses 97 Peer Assessors 97 Drop Ins 4,00	Printing	305.60
Donations 19,00 Grants 19,00 Total Donations 19,00 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 31 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Evaluation 2,24 Total Consultants 3,76 Food 1,30 Honouraria 1,00 Other Expenses 97 Total Other Expenses 97 Total Other Expenses 97	Total Peer Assessors	4,000.00
Donations 19.00 Grants 19.00 Total Donations 19.00 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Meal Costs 2,00 TUHF Project Expenses 2,00 Consultants 2,00 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,00 Other Expenses 97 Trustee Fee 97 Total Other Expenses 97	Drop Ins	4,000.00
Donations 19.00 Grants 19.00 Total Donations 19.00 Interest earned 1 Meal Program 2,00 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses Bank charges Bank charges 3 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,00 Other Expenses 37 Trustee Fee 97		0.00
Donations 19,05 Grants 19,05 Total Donations 19,05 Interest earned 1 Meal Program 2,05 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 3 Bank charges 3 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Assessment 1,30 Evaluation 2,44 Total Consultants 3,76 Food 1,30 Honouraria 1,00 Other Expenses 1,00	Total Other Expenses	973.14
Donations 19,08 Grants 19,08 Total Donations 19,08 Interest earned 1 Meal Program 2,03 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 3,37 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75 Food 1,30 Honouraria 1,00		973.14
Donations 19,08 Grants 19,08 Total Donations 19,08 Interest earned 1 Meal Program 2,03 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 35 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Assessment 1,30 Evaluation 2,44 Total Consultants 3,78 Food 1,30		0.00
Donations 19,08 Grants 19,08 Total Donations 19,08 Interest earned 1 Meal Program 2,03 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 35 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 1,30 Assessment 1,30 Evaluation 2,44 Total Consultants 3,75		1,000.00
Donations 19,05 Grants 19,05 Total Donations 19,05 Interest earned 1 Meal Program 2,03 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 31 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants 4,30 Assessment 1,30 Evaluation 2,44		1,300.00
Donations 19,05 Grants 19,05 Total Donations 19,05 Interest earned 1 Meal Program 2,05 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses 31 Bank charges 31 Meal Costs 2,07 TUHF Project Expenses 2,07 Consultants Assessment		3,751.00
Donations Grants Total Donations Interest earned Meal Program Total Income GROSS PROFIT Expenses Bank charges Meal Costs TUHF Project Expenses Consultants		1,309.00 2,442.00
Donations 19,05 Grants 19,05 Total Donations 19,05 Interest earned 1 Meal Program 2,03 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses Bank charges Meal Costs 31 TUHF Project Expenses 2,07		0.00
Donations 19,05 Grants 19,05 Total Donations 19,05 Interest earned 1 Meal Program 2,03 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses Bank charges Meal Costs 31 Meal Costs 2,07		0.00
Donations Grants 19,09 Total Donations 19,09 Interest earned 19,09 Meal Program 2,009 Total Income \$21,13 Expenses Bank charges 31		2,073.41
Donations 19,08 Grants 19,08 Total Donations 19,08 Interest earned 1 Meal Program 2,03 Total Income \$21,13 GROSS PROFIT \$21,13 Expenses \$21,13		313.76
Donations 19,08 Grants 19,08 Total Donations 19,08 Interest earned 10 Meal Program 2,03 Total Income \$21,13 GROSS PROFIT \$21,13		
Donations 19,08 Grants 19,08 Total Donations 19,08 Interest earned 1 Meal Program 2,03 Total Income \$21,13		\$21,139.63
Donations Grants 19,09 Total Donations 19,09 Interest earned 11,009 Meal Program 2,009		\$21,139.63
Donations Grants 19,09 Total Donations Interest earned	-	2,035.00
Donations Grants 19,09 Total Donations 19,09		11.85
Donations Grants 19,09	Total Donations	19,092.78
Donations		19,092.78
Income		0.00
	Income	
TC		TOTAL

M.I.N.D. Program Moving in New Directions Inc.

BALANCE SHEET

As of December 31, 2017

	TOTAL
Assets	
Current Assets	
Cash and cash equivalents	
Chequing	24.12
Savings	4,905.94
Total Cash and cash equivalents	\$4,930.06
Total Current Assets	\$4,930.06
Total Assets	\$4,930.06
Liabilities and Equity	
Equity	
Retained Earnings	10,895.33
Profit for the year	-5,965.27
Total Equity	\$4,930.06
Total Liabilities and Equity	\$4,930.06