

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

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Donations	0.00
Grants	19,092.78
Total Donations	19,092.78
Interest earned	11.85
Meal Program	2,035.00
Total Income	\$21,139.63
GROSS PROFIT	\$21,139.63
Expenses	
Bank charges	313.76
Meal Costs	2,073.41
TUHF Project Expenses	0.00
Consultants	0.00
Assessment	1,309.00
Evaluation	2,442.00
Total Consultants	3,751.00
Food	1,300.00
Honouraria	1,000.00
Other Expenses	0.00
Trustee Fee	973.14
Total Other Expenses	973.14
Peer Assessors	0.00
Drop Ins	4,000.00
Total Peer Assessors	4,000.00
Printing	305.60
Staff Payroll	0.00
CRA Remittance	2,466.66
Net Wages	10,920.88
Total Staff Payroll	13,387.54
Total TUHF Project Expenses	24,717.28
Total Expenses	\$27,104.45
Other Expenses	
Reconciliation Discrepancies	0.45
Total Other Expenses	\$0.45
PROFIT	\$ -5,965.27

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