

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

## PROFIT AND LOSS

January - December 2016

	TOTAL
<b>INCOME</b>	
Donations	0.00
Grants	19,462.50
<b>Total Donations</b>	<b>19,462.50</b>
Interest earned	17.60
Meal Program	6,654.00
<b>Total Income</b>	<b>\$26,134.10</b>
<b>GROSS PROFIT</b>	<b>\$26,134.10</b>
<b>EXPENSES</b>	
Bank charges	71.40
Meal Costs	7,032.42
TUHF Project Expenses	0.00
Food	540.00
Other Expenses	0.00
Insurance	721.00
Trustee Fee	973.14
<b>Total Other Expenses</b>	<b>1,694.14</b>
Peer Assessors	0.00
Drop Ins	1,500.00
<b>Total Peer Assessors</b>	<b>1,500.00</b>
Promotion	324.31
Staff Payroll	0.00
CRA Remittance	1,556.50
Net Wages	7,221.89
<b>Total Staff Payroll</b>	<b>8,778.39</b>
Supplies	918.96
Travel	50.00
<b>Total TUHF Project Expenses</b>	<b>13,805.80</b>
<b>Total Expenses</b>	<b>\$20,909.62</b>
<b>PROFIT</b>	<b>\$5,224.48</b>

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## BALANCE SHEET

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	
Chequing	121.93
Savings	10,773.40
<b>Total Cash and cash equivalents</b>	<b>\$10,895.33</b>
<b>Total Current Assets</b>	<b>\$10,895.33</b>
<b>Total Assets</b>	<b>\$10,895.33</b>
<b>LIABILITIES AND EQUITY</b>	
Equity	
Retained Earnings	5,670.85
Profit for the year	5,224.48
<b>Total Equity</b>	<b>\$10,895.33</b>
<b>Total Liabilities and Equity</b>	<b>\$10,895.33</b>