

Canadian Aid & Relief Foundation

Year End: December 31, 2023

Trial balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 12/22	Amount Chg	%Chg
A Cash	32,471.01	0.00	0.00	32,471.01		38,714.00	-6,242.99	-16
1120 TD Business investor account	1,029.29	0.00	0.00	1,029.29		0.00	1,029.29	0
1130 TD Community plan Plus	31,441.72	0.00	0.00	31,441.72		38,714.00	-7,272.28	-19
AA Notes payable and bank debt	-273.56	0.00	0.00	-273.56		0.00	-273.56	0
2110 Credit card Payable	-273.56	0.00	0.00	-273.56		0.00	-273.56	0
BB Accounts payable & acc. liab.	0.00	-1,680.00	0.00	-1,680.00		0.00	-1,680.00	0
2100 Accounts payable and accrued liabilities	0.00	-1,680.00	0.00	-1,680.00		0.00	-1,680.00	0
CC Goods and Services tax	-73.31	32.40	0.00	-40.91		0.00	-40.91	0
2140 Payroll tax payable	-73.31	32.40	0.00	-40.91		0.00	-40.91	0
FF Income taxes	1,051.97	80.00	0.00	1,131.97		0.00	1,131.97	0
2131 GST Paid	1,051.97	80.00	0.00	1,131.97		0.00	1,131.97	0
2132 GST Collected	-253.50	253.50	0.00	0.00		0.00	0.00	0
2134 GST Adj	253.50	-253.50	0.00	0.00		0.00	0.00	0
TT Retained Income	-38,713.54	0.00	0.00	-38,713.54		-38,714.00	0.46	0
3100 Net assets	-38,713.54	0.00	0.00	-38,713.54		-38,714.00	0.46	0
20 Sales or gross income	-189,158.59	0.00	0.00	-189,158.59		0.00	-189,158.59	0
4110 Donations - General Fund	-18,868.59	0.00	0.00	-18,868.59		0.00	-18,868.59	0
4120 Program Income:Ticket Sales	-290.00	0.00	0.00	-290.00		0.00	-290.00	0
4270 Donations for orphans & gift in kind	-170,000.00	0.00	0.00	-170,000.00		0.00	-170,000.00	0
40 Operating expenses	194,696.02	1,567.60	0.00	196,263.62		0.00	196,263.62	0
5010 Advertising & Promotions	14,320.00	0.00	0.00	14,320.00		0.00	14,320.00	0
5031 Grants for orphans and gift in kind	170,000.00	0.00	0.00	170,000.00		0.00	170,000.00	0
5040 Bank Charges	248.68	0.00	0.00	248.68		0.00	248.68	0
5050 Subcontract	340.00	0.00	0.00	340.00		0.00	340.00	0
5140 Accounting	520.82	1,600.00	0.00	2,120.82		0.00	2,120.82	0
5145 Legal fees	2,072.86	0.00	0.00	2,072.86		0.00	2,072.86	0
5161 Office Expenses	4,915.03	0.00	0.00	4,915.03		0.00	4,915.03	0
5165 Licence & Dues	155.45	0.00	0.00	155.45		0.00	155.45	0
5190 Payroll tax	414.03	-32.40	0.00	381.63		0.00	381.63	0
5220 Telephone	215.09	0.00	0.00	215.09		0.00	215.09	0
5600 Supplies	1,494.06	0.00	0.00	1,494.06		0.00	1,494.06	0
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	-5,537.43			-7,105.03		0.00	-7,105.03	

2024-05-08
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SLD

Prepared by	Reviewed by
ME	AD
2024-05-08	2024-05-08

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Signed via Verifyle: 663c1b90e0cc23b0