

SHUSWAP SUPPORT TO UKRAINIANS

2022 ANNUAL FINANCIAL STATEMENT

1 January to 31 December 2022

INCOME			
Individual donations	Credit card (GoFundMe website) (14)	2,860.00	
	Cheque, E-transfer, cash (42)	16,990.00	
	Sub-total		\$19,850.00
General donations	20 Aug: Art on the Green, Cedar Heights, Blind Bay	19.00	
	Sub-total		\$19.00
Business and non-profit donations	23 Dec: Salmon Arm Rotary Club	2,000.00	
	23 Dec: Salmon Arm Savings and Credit Union (SASCU)	5,000.00	
	Sub-total		\$7,000.00
Fundraisers	16 May: The Bridge - Sicamous	468.90	
	27 Aug: Salmon Arm Legion	4,114.90	
	1 Oct: Shuswap Lake Estates Community Centre, Blind Bay	15,450.06	
	Sub-total		\$20,033.86
Bank account interest	SASCU	7.54	
	Sub-total		\$7.54
Total income			\$46,910.40

EXPENSES			
Disbursement to families (note 1)	Airfare	9,636.99	
	Car insurance	0.00	
	Car purchase	2,000.00	
	Colthes	0.00	
	Courses	0.00	
	Dental	809.30	
	Diploma accreditation	759.52	
	Driver's permit	0.00	
	Driver's road test	0.00	
	Driving lessons	0.00	
	Furniture	0.00	
	Hotel	0.00	
	Living expenses	800.00	
	Medical	0.00	
	Miscellaneous	0.00	
	Mobile phone	0.00	
	Rent	1,500.00	
	Renter's insurance	0.00	
	Train	700.00	
	Sub-total		\$16,205.81
General support	Airfare (note 2)	763.09	
	Miscellaneous	0.00	
	Orientation	10.08	
	Transportation	35.00	
	Welcome	156.14	
Sub-total		\$964.31	

Administration	Bank account fees	37.33		
	Bookkeeping	0.00		
	GoFundMe fees	87.14		
	Miscellaneous	0.00		
	Stationary & printing	0.00		
	Website	0.00		
		Sub-total		\$124.47
Total expenses				\$17,294.59

NET		
(total income - total expenses)	Net	\$29,615.81

BALANCE	
Start of year	\$0.00
Year net (loss)	\$29,615.81
Total balance at end of year	\$29,615.81

SASCU BANK ACCOUNT		
Opening balance		0.00
Closing balance		29,615.81
	Difference	\$29,615.81

Prepared by: J.-L Desgroseilliers
Date: 30 Jan 2023

NOTES:

1. Three families arrived during 2022. Two additional families arriving in early 2023.
2. Funds spent but we have a credit (due to cancellation) until Nov 2023. To be used for the new families.