

## Financial Summary (Unaudited) Year Ending December 31, 2023

ASSETS	2023	2022
Bank Acct	\$12,220.75	\$12,089.73
GIC	0.00	0.00
Petty Cash	23.15	23.15
Other Assets	1,551.55	703.48
<b>TOTAL ASSETS</b>	<b>\$13,795.45</b>	<b>\$12,816.36</b>
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET WORTH</b>	<b>\$13,795.45</b>	<b>\$12,816.36</b>

REVENUES	2023	2022
Donations	\$5,135.57	\$4,837.19
Grants	1,000.00	1,000.00
Memberships	925.00	1,045.00
T-Shirt Sales	345.00	280.00
<b>TOTAL</b>	<b>\$7,405.57</b>	<b>\$7,162.19</b>

EXPENSES	2023	2022
Education/	\$2,947.77	\$3,745.82
Bursary	2,000.00	0.00
Insurance	1,061.64	1,031.40
Admin & Mgmt	552.33	478.58
<b>TOTAL</b>	<b>\$6,561.74</b>	<b>\$5,255.80</b>

