

BIG BROTHERS BIG SISTERS OF CARLETON-YORK INC.
BALANCE SHEET
AS AT DECEMBER 31, 2024
(Unaudited)

	2024	2023
ASSETS		
Cash	\$84,298	\$48,978
HST receivable	\$2,212	\$11,528
Capital Assets, net of depreciation	-	1,176
Total assets	\$ 86,510	\$ 61,682
 Accumulated Surplus	 \$ 86,510	 \$ 61,681

BIG BROTHERS BIG SISTERS OF CARLETON-YORK INC.
SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS
YEAR ENDED DECEMBER 31, 2024
(Unaudited)

	2024	2023
Income		
Fundraising events (Schedule 1)	\$ 87,938	\$ 69,275
Donations	27,364	18,036
Grants income	27,380	19,645
Wage reimbursements	11,491	
Miscellaneous	-	4,135
	<u>\$ 154,173</u>	<u>\$ 111,090</u>
Expenses		
Accounting software	1,016	671
Advertising	454	1,382
Fundraising events	12,730	23,237
Programs	4,442	4,302
Insurance	4,226	3,038
Interest and bank charges	331	309
Membership dues	5,614	5,750
Miscellaneous	4,230	3,681
Office supplies	8,374	2,805
Rent	8,254	4,800
Salaries and wages	76,817	68,200
Staff and training	882	11,307
Telephone	1,264	2,749
Travel	710	716
	<u>129,344</u>	<u>132,948</u>
Excess of receipts over disbursements	\$ 24,829	\$ (21,858)
Accumulated surplus, beginning of year	<u>61,681</u>	<u>83,539</u>
Accumulated surplus, end of year	<u>86,510</u>	<u>61,681</u>

BIG BROTHERS BIG SISTERS OF CARLETON-YORK INC.

SCHEDULE OF FUNDRAISING INCOME

YEAR ENDED DECEMBER 31, 2024

(Unaudited)

Schedule 1

	2024	2023
40/40 campaign	\$ -	\$ 19,812
Battle of the Bands	9,330	8,500
Campfire for Kids	-	3,935
En Plein Air	-	989
Golf for Kids	-	11,269
Ladies Night Out	-	13,975
Megabike	-	10,025
West Jet Fundraiser	-	770
Bowl for Kids Sake	40,258	
100 Women Who Care	38,350	-
	<u>\$ 87,938</u>	<u>\$ 69,275</u>