FOW 2022 INCOME STATEMENT													
Ontario Corp. Number: 1922137	For the period ending 31/12/2022												
REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Operating Revenues													
Cash Balance Forward from 31/12/21	\$18,972.98												
Memberships	\$666.06	\$576.00	\$743.16	\$300.00	\$193.00	\$531.90	\$425.00	\$225.00	\$250.00	\$250.00	\$290.00	\$246.58	\$4,696.70
Gross Sales of GoodsMap Booklets	\$354.00	\$778.00	\$1,203.72	\$416.00	\$348.00	\$668.00	\$430.75	\$266.75	\$131.25	\$274.00	\$106.75	\$287.00	\$5,264.22
Gross Sales of GoodsFolding Map	\$248.00	\$333.00	\$1,069.76	\$195.00	\$209.00	\$328.00	\$266.00	\$210.00	\$108.00	\$172.00	\$184.00	\$282.00	\$3,604.76
Gross Sales of GoodsPlanning Map	\$140.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$82.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
Gross Sales of GoodsGuidebook	\$764.00	\$356.00	\$1,549.31	\$506.00	\$356.00	\$454.00	\$147.00	\$222.00	\$177.79	\$98.00	\$111.00	\$335.39	\$5,076.49
Gross Sales of GoodsDecals	\$0.00	\$0.00	\$0.11	\$20.00	\$10.00	\$40.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$116.11
Gross Sales of GoodsTrucker hats	\$0.00	\$0.00	\$24.34	\$28.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.34
Shipping and Handling Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rendezvous ticket revenue	\$0.00	\$0.00	\$730.00	\$525.00	\$350.00	\$700.00	\$1,815.00	\$525.00	\$428.22	\$0.00	\$0.00	\$0.00	\$5,073.22
Total Operating Revenues [A]	\$2,172.06	\$2,043.00	\$5,320.40	\$1,990.00	\$1,536.00	\$2,721.90	\$3,225.75	\$1,518.75	\$1,095.26	\$794.00	\$691.75	\$1,160.97	\$24,269.84
Non-Operating Revenues													
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations, Gifts & Bequeaths	\$24.00	\$1.00	\$520.22	\$83.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$1,700.10	\$1,502.69	\$6,125.01
Fundraising Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc revenue Total Non-Operating Revenues [B]	\$0.00 \$24.00	\$0.00 \$1.00	\$0.00 \$520.22	\$0.00 \$83.00	\$0.00 \$0.00	\$0.00 \$5.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,289.00	\$0.00 \$1,700.10	\$0.00 \$1,502.69	\$0.00 \$6,125.01
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B]	\$24.00	\$1.00	\$520.22	\$83.00	\$0.00 \$1,536.00	\$5.00	\$0.00 \$3,225.75	\$0.00	\$0.00	\$2,289.00 \$3,083.00	\$1,700.10 \$2,391.85	\$1,502.69	\$6,125.01 \$30,394.85
Total Non-Operating Revenues [B]	\$24.00	\$1.00	\$520.22	\$83.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$1,700.10	\$1,502.69	\$6,125.01
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses	\$24.00 \$2,196.06 January	\$1.00 \$2,044.00 February	\$520.22 \$5,840.62 March	\$83.00 \$2,073.00 April	\$0.00 \$1,536.00 May	\$5.00 \$2,726.90 June	\$0.00 \$3,225.75 July	\$0.00 \$1,518.75 August	\$0.00 \$1,095.26 September	\$2,289.00 \$3,083.00 October	\$1,700.10 \$2,391.85 November	\$1,502.69 \$2,663.66 December	\$6,125.01 \$30,394.85 Totals
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES	\$24.00 \$2,196.06	\$1.00 \$2,044.00	\$520.22 \$5,840.62	\$83.00 \$2,073.00	\$0.00 \$1,536.00	\$5.00 \$2,726.90	\$0.00 \$3,225.75	\$0.00 \$1,518.75	\$0.00 \$1,095.26	\$2,289.00 \$3,083.00	\$1,700.10 \$2,391.85	\$1,502.69 \$2,663.66	\$6,125.01 \$30,394.85
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses	\$24.00 \$2,196.06 January \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges	\$24.00 \$2,196.06 January \$0.00	\$1.00 \$2,044.00 February \$0.00	\$520.22 \$5,840.62 March \$0.00	\$83.00 \$2,073.00 April \$0.00	\$0.00 \$1,536.00 May \$0.00	\$5.00 \$2,726.90 June \$0.00	\$0.00 \$3,225.75 July \$0.00	\$0.00 \$1,518.75 August \$0.00	\$0.00 \$1,095.26 September \$0.00	\$2,289.00 \$3,083.00 October \$0.00	\$1,700.10 \$2,391.85 November \$0.00	\$1,502.69 \$2,663.66 December \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees	\$24.00 \$2,196.06 January \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies Printing, Binding & Photocopying	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00 \$318.69 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00 \$439.52 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,293.00 \$0.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies Printing, Binding & Photocopying Shipping, Packaging & Postage	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00 \$0.00 \$307.66	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00 \$0.00 \$983.74	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00 \$0.00 \$318.69	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00 \$0.00 \$439.52	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00 \$0.00 \$243.39	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,293.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies Printing, Binding & Photocopying Shipping, Packaging & Postage Wild Apricot hosting fees	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00 \$307.66 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00 \$983.74 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00 \$318.69 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00 \$439.52 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00 \$0.00 \$243.39 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,293.00 \$0.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies Printing, Binding & Photocopying Shipping, Packaging & Postage Wild Apricot hosting fees Website hosting & domain renewal	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00 \$307.66 \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00 \$0.00 \$983.74 \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00 \$318.69 \$0.00 \$0.00 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00 \$439.52 \$0.00 \$439.52	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00 \$243.39 \$0.00 \$0.00 \$243.9	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,293.00 \$0.00 \$0.00 \$0.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies Printing, Binding & Photocopying Shipping, Packaging & Postage Wild Apricot hosting fees Website hosting & domain renewal Website development	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00 \$307.66 \$0.00 \$0.00 \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00 \$0.00 \$983.74 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00 \$0.00 \$318.69 \$0.00 \$0.00 \$0.00 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00 \$439.52 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00 \$243.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,293.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies Printing, Binding & Photocopying Shipping, Packaging & Postage Wild Apricot hosting fees Website hosting & domain renewal Website development Email and wabakimi.org web hosting	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00 \$307.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00 \$983.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00 \$318.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00 \$439.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137.58	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00 \$243.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00 \$2,293.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$165.21
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies Printing, Binding & Photocopying Shipping, Packaging & Postage Wild Apricot hosting fees Website hosting & domain renewal Website development Email and wabakimi.org web hosting Dropbox fees	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00 \$307.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00 \$983.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00 \$318.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00 \$439.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137.58 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00 \$243.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27.63 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,293.00 \$0.00 \$0.00 \$0.00 \$0.00 \$165.21 \$176.14
Total Non-Operating Revenues [B] TOTAL REVENUES [C=A+B] EXPENSES Operating Expenses Bank fees & charges Bookkeeping fees Office supplies Printing, Binding & Photocopying Shipping, Packaging & Postage Wild Apricot hosting fees Website hosting & domain renewal Website development Email and wabakimi.org web hosting Dropbox fees Cost of Goods for SaleMap Booklets	\$24.00 \$2,196.06 January \$0.00 \$0.00 \$0.00 \$307.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.00 \$2,044.00 February \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$520.22 \$5,840.62 March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 \$2,073.00 April \$0.00 \$0.00 \$0.00 \$983.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,536.00 May \$0.00 \$0.00 \$0.00 \$318.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5.00 \$2,726.90 June \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,225.75 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176.14 \$0.00	\$0.00 \$1,518.75 August \$0.00 \$0.00 \$0.00 \$439.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,095.26 September \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,289.00 \$3,083.00 October \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,700.10 \$2,391.85 November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,502.69 \$2,663.66 December \$0.00 \$0.00 \$0.00 \$243.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,125.01 \$30,394.85 Totals \$0.00 \$0.00 \$0.00 \$2,293.00 \$0.00 \$0.00 \$0.00 \$165.21 \$176.14 \$2,870.90

Cost of Goods for Sale - Guidebooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.63	\$0.00	\$0.00	\$0.00	\$1,153.63
Cost of good for Sale - Trucker hats	\$0.00	\$0.00	\$873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.20
Cost of Goods for Sale - Wab prints	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.09	\$69.09
Year end inventory adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.66	\$784.66
PayPal fees	\$81.83	\$78.14	\$156.12	\$79.03	\$61.26	\$97.25	\$124.40	\$50.19	\$21.69	\$116.68	\$90.80	\$40.12	\$997.51
Advertising & promotional literature	\$0.00	\$18.05	\$280.37	\$0.00	\$0.00	\$0.00	\$593.68	\$0.00	\$0.00	\$0.00	\$0.00	\$114.79	\$1,006.89
Event Reg. & Exhibitor Booth Fees	\$0.00	\$354.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.57	\$0.00	\$379.98	\$1,044.16
Travel, Accommodation & Meals	\$0.00	\$0.00	\$368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.35
Liability Insurance	\$0.00	\$0.00	\$1,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.88
Annual memberships & affilitations	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00
Taxes, Permits & Licences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses [D]	\$2,705.16	\$1,876.51	\$2,715.92	\$1,062.77	\$379.95	\$97.25	\$894.22	\$1,044.94	\$1,175.32	\$1,152.69	\$90.80	\$1,659.66	\$14,855.19
Non-Recurring Expenses													
Cost of fundraising activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphics work	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
Donation to Ontario Parks - Kiosk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
Cost of development of Planning Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lifetime memberships & affiliations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director & Officer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayment & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Government Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wabakimi Rendezvous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.97	\$0.00	\$0.00	\$0.00	\$7,518.97
Legal & Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Recurring Expenses [E]	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$7,518.97	\$0.00	\$0.00	\$0.00	\$8,648.97
TOTAL EXPENSES [F=D+E]	\$2,705.16	\$2,441.51	\$2,715.92	\$1,062.77	\$379.95	\$97.25	\$894.22	\$1,609.94	\$8,694.29	\$1,152.69	\$90.80	\$1,659.66	\$23,504.16
NET INCOME [G=C-F]	\$6,890.69												
Opening Bank Balance 01/01/2022	\$16,560.52												
Opening PayPal Balance 01/01/2022	\$2,412.46												
Total Opening Cash Balance	\$18,972.98	I											
2021 Opening Balance + Net Income	\$25,863.67												
	\$25,863.67	l I											
VERIFICATION	<i>323,803.07</i>	l											
Bank balance as of Dec 31st 2022.	\$26,624.37												
PayPal balance as at Dec 31st 2022	\$23.97												
Total cash balance Dec 31, 2021	\$26,648.34	I											
less uncashed donation cheque													
Actual cash balance Dec 31, 2021	\$26,648.34	I											
	+==;= :0101												

plus change in inventory Dec 31, 2022	(\$784.66)				
	\$25,863.68				
2022 Year end inventory	\$6,641.36				
2021 Year end Inventory	\$7,426.24				
YoY change in inventory	-\$784.88				