

CITIZENS WITH DISABILITIES - ONTARIO
Income Statement 01/01/2024 to 31/12/2024**REVENUE****CURRENT REVENUE**

INTEREST REVENUE	12.21
DONATIONS	237.60
WORKSHOPS	350.00
TOTAL REVENUE	<u>599.81</u>

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EXPENSE**CURRENT EXPENSES**

MEMBER SUPPORT	564.30
ADVERTISING/PROMOTION	797.19
INSURANCE	702.00
BANK CHARGES/INTEREST	16.25
ACCOUNTING/LEGAL	135.60
TOTAL EXPENSES	<u>2,215.34</u>

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NET INCOME -1,615.53

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Balance Sheet As at 31/12/2024**ASSET****CURRENT ASSESTS**

ALTERNA BANK ACCT	23,552.68
CAPITAL EQUIPMENT	3,493.50
TOTAL ASSESTS	<u>27,046.18</u>

TOTAL ASSET 27,046.18

LIABILITY

TOTAL LIABILITY 0.00

EQUITY**EQUITY**

Current Earnings	-1,615.53
RETAINED EARNINGS	28,661.71
TOTAL EQUITY	<u>27,046.18</u>

TOTAL EQUITY 27,046.18

LIABILITIES AND EQUITY 27,046.18