

Active Minds
STATEMENT OF OPERATIONS
PERIOD - May 1, 2022 TO April 30, 2023

	Actual
Revenue:	
Levy Cheques (including stale dated)	\$ 32,646.39
Refund for Conference	
Donations	\$ -
Total Revenue	\$ 32,646.39
Expenses	
E-Transfers & Other Bank Fees	\$ 55.36
Executive Honorarium	\$ 2,552.78
Levy Refunds	\$ 4.96
Guest Honorarium	\$ 603.43
Room Bookings	\$ 1,182.50
Rent	\$ 502.29
Active Minds National Conference	\$ 1,942.38
Active Minds National Office	\$ 2,079.16
Promotional Products	\$ 1,355.60
Events and Programming	\$ 5,260.43
Orientation Week	\$ 7,448.73
Advertising and Supplies	\$ 5,248.79
Donations	\$ 368.21
Training	\$ 5,058.00
Office Renovations	\$ 5,196.19
Subscriptions	\$ 850.67
Total Expenses	\$ 39,709.48
Net Income	\$ (7,063.09)

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Assets

Cash & Cash Equivalents	\$	46,642.22
Investment	\$	-
Accounts Receivables	\$	-
Prepaid Expenses	\$	-
Other Current Assets	\$	<u>-</u>

Liabilities

Accounts Payable	\$	-
Total Liabilities	\$	<u>-</u>

Net Assets

Opening Net Assets	\$	53,705.31
Net Income	\$	<u>(7,063.09)</u>
Ending Net Assets	\$	<u>46,642.22</u>

Total Assets \$ 46,642.22

Total Liabilities & Net Assets \$ 46,642.22

\$

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