Women in Occupational Health and Safety Society

Income Statement

For the Years Ending [Dec 31, 2023 and Dec 31, 2022]

Revenue		2023	2022
	Membership	14,822.50	16,160.00
	Sponsorship	0.00	1,135.00
	Events	2,235.00	500.00
	Other revenue	1,500.00	3,550.00
Total Revenues		18,557.50	21,345.00
Expenses			
	Organizational Expenses	23,045.66	18,969.39
	Event Expenses	0.00	594.51
	Bank/Transaction Fees	693.36	770.32
	Other		
Total Expenses		23,739.02	20,334.22
	Net Income Before Taxes	-5,181.52	1,010.78
	Income tax expense		
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Income from Continuing Operations		-5,181.52	1,010.78
Net Income		-5,181.52	1,010.78
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Prepared by:
Morgan Connell, Executive Director
and
Denise Howitt, Treasurer

Reviewed by: Nicki Islic Janine Williams-Ward

Women in Occupational Health and Safety Society

		Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12
	Opening Balances	January	February	March	April	May	June	July	August	September	October	November	December
Assets													
Bank	26,009.61	26,626.41	27,693.95	28,166.53	27,822.94	25,684.70	23,204.75	22,329.99	20,411.69	20,182.10	20,333.48	22,087.64	20,828.09
Petty Cash	20,009.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26 000 64												
Total Assets	26,009.61	26,626.41	27,693.95	28,166.53	28,166.53	25,684.70	23,204.75	22,329.99	20,411.69	20,182.10	20,333.48	22,087.64	20,828.09
Liabilities													
Accounts Payable		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 Liabilities	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 Not Access	00 000 04	00 000 44	07.000.05	00 400 50	07.000.04	05.004.70	00 004 75	00 000 00	00 444 00	00 400 40	00.000.40	00 007 04	00 000 00
Total Net Assets	26,009.61	26,626.41	27,693.95	28,166.53	27,822.94	25,684.70	23,204.75	22,329.99	20,411.69	20,182.10	20,333.48	22,087.64	20,828.09
(Assets less Liabilities)													
Equity													
Current Year Earnings (Net Profit/Loss)	_	616.80	1,067.54	472.58	(343.59)	(2,138.24)	(2,479.95)	(874.76)	(1,918.30)	(229.59)	151.38	1,754.16	(1,259.55)
Retained Earnings	26,009.61	26,009.61	26,626.41	27,693.95	28,166.53	27,822.94	25,684.70	23,204.75	22,329.99	20,411.69	20,182.10	20,333.48	22,087.64
Total Foods	00 000 04	00 000 44	07.000.05	00 400 50	07.000.04	05.004.70	00 004 75	20 200 20	00 444 00	00 400 40	00.000.40	00 007 04	00 000 00
Total Equity	26,009.61	26,626.41	27,693.95	28,166.53	27,822.94	25,684.70	23,204.75	22,329.99	20,411.69	20,182.10	20,333.48	22,087.64	20,828.09
		January	February	March	April	May	June	July	August	September	October	November	December
		Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12
Total Equity must equal Total Net Assets	Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

⁻ Difference should be 0.00