Women in Occupational Health and Safety Society Income Statement

For the Years Ending [Dec 31, 2024 and Dec 31, 2023]

Revenue		2024	2023
	Membership	16,830.10	14,822.50
	Sponsorship	18,210.00	0.00
	Events	1,465.00	2,235.00
	Other revenue	300.00	1,500.00
Total Revenues		36,805.10	18,557.50
Expenses			
	Organizational Expenses	21,772.56	23,045.66
	Event Expenses	6,245.30	0.00
	Bank/Transaction Fees	809.50	693.36
	Other		
Total Expenses		28,827.36	23,739.02
	Net Income Before Taxes	7,977.74	(5,181.52)
	Income tax expense	1,511.14	(3,101.32)
Income from Continuing Operations		7,977.74	(5,181.52)
Net Income		7,977.74	(5,181.52)

Per Section 11 of the WOHSS Bylaws, the books, accounts, and records of the Secretary and Treasurer shall be audited at least once each year by a duly qualified accountant or by two members of the society elected for that purpose at the Annual General Meeting. The Board elected Nicola McGovern and Sarah Frank, both WOHSS members in good standing to complete the audit of the 2024 financials. On April 21, 2025 the WOHSSappointed reviewers confirmed they had reviewed the WOHSS financial statements and supporting records and had no concerns with the information.

Denise Howitt

2024 Balance Sheet Women in Occupational Health and Safety Society	MENU 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	20,828.09	21,392.85	26,220.19	25,203.04	39,252.01	35,780.78	35,269.77	34,504.52	34,323.93	33,615.89	31,595.17	29,515.41	28,805.83
Petty Cash		0.00	00.00	0.00	0.00	00.0	00:0	00.0	0.00	00.0	0.00	0.00	00.00
Accounts Receivable		00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	20,828.09	21,392.85	26,220.19	25,203.04	39,252.01	35,780.78	35,269.77	34,504.52	34,323.93	33,615.89	31,595.17	29,515.41	28,805.83
Liabilities													
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	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 Net Assets	20,828.09	21,392.85	26,220.19	25,203.04	39,252.01	35,780.78	35,269.77	34,504.52	34,323.93	33,615.89	31,595.17	29,515.41	28,805.83
(Assets less Llabilities)													
Equity													
Current Year Earnings (Net Profit/Loss)		564.76	5,392.10	4,374.95	18,423.92	14,952.69	14,441.68	13,676.43	13,495.84	12,787.80	10,767.08	8,687.32	7,977.74
Retained Earnings	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09	20,828.09
Total Equity	20,828.09	21,392.85	26,220.19	25,203.04	39,252.01	35,780.78	35,269.77	34,504.52	34,323.93	33,615.89	31,595.17	29,515.41	28,805.83
		January	February	March	April	May	June	ylut	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	00.00	00.00	00.00	0.00	00.00	00.0	00.00	0.00	0.00	0.00
 Difference should be 0.00 													