

Charlotte County Cancer Society Inc.
Statement of Revenue and Expenditure
For the Twelve Months Ending February 28, 2022

	2022		2021	
<u>REVENUE</u>				
Memorials and Donations	\$ 86,870		\$ 77,412	
Walk-All locations	\$ 111,385		\$ 106,211	
Projects/Support Groups	3,653		5,200	
Interest Income	1,347		4,159	
TOTAL REVENUE	203,255		192,982	
<u>EXPENDITURE</u>				
Patient Care				
Total Drugs and Dressings	40,129		46,671	
Total Transportation	100,549		101,145	
Hospital Bed Expenses	1,755		2,009	
Coffee Outreach	98		61	
CCH Paliative Care Donation	2,500		0	
Total Patient Assistance	145,031	95%	149,886	96%
Administration				
Printing Expense	494		202	
Advertising	1,567		239	
Insurance Expense	1,382		1,183	
Storage Unit Rental	936		826	
Bank charges	366		555	
Professional Fees	1,075		1,075	
Postage and Phone	2,115		2,124	
Total Administration	7,935	5%	6,204	4%
TOTAL EXPENDITURE	152,966	100%	156,090	100%
<u>EXCESS REVENUE OVER EXPENDITURE</u>	50,289		36,892	
Cash, beginning of period	416,857		379,965	
Cash, End of period	\$ 467,146		\$ 416,857	
<u>CLOSING CASH</u>				
BNS-Current Account	\$ 62,707		\$ 35,405	
HST Receivable	824		496	
GIC-Bank of Nova Scotia	408,873		388,192	
Accounts Payable	-4,518		-6,236	
Unearned Income re Walk 2021	-740		-1,000	
TOTALS	\$ 467,146		\$ 416,857	