

Charlotte County Cancer Society Inc.
Statement of Revenue and Expenditure
For the Twelve Months Ending February 29, 2024

	<u>2024</u>		<u>2023</u>	
<u>REVENUE</u>				
Memorials and Donations	\$ 92,537		\$ 98,354	
Walk-All locations	96,501		127,311	
Bequests	400,000		79,600	
Projects/Support Groups	40,698		24,400	
Interest Income	29,218		8,211	
	<u>658,954</u>		<u>337,876</u>	
TOTAL REVENUE			<u>337,876</u>	
<u>EXPENDITURE</u>				
Patient Care				
Total Drugs and Dressings	42,679		30,737	
Total Transportation	183,957		130,973	
Hospital Bed Expenses	4,123		2,260	
Coffee Outreach	388		115	
CCH CT Scan Donation	0		25,000	
	<u>231,147</u>		<u>189,085</u>	
Total Patient Assistance		94%	<u>189,085</u>	94%
Administration				
Printing Expense	794		1,904	
Advertising	814		108	
Computer Expense	1,223		605	
Insurance Expense	1,545		1,447	
Storage Unit Rental	970		968	
Bank charges	407		72	
Professional Fees	4,837		5,281	
Postage and Phone	3,176		2,357	
Total Administration	<u>13,766</u>	6%	<u>12,742</u>	6%
TOTAL EXPENDITURE	<u>244,913</u>	100%	<u>201,827</u>	100%
<u>EXCESS REVENUE OVER EXPENDITURE</u>	414,041		136,049	
Cash, beginning of period	<u>603,192</u>		<u>467,143</u>	
Cash, End of period	<u><u>\$1,017,233</u></u>		<u><u>\$ 603,192</u></u>	
<u>CLOSING CASH</u>				
BNS-Current Account	\$ 124,821		\$ 78,558	
HST Receivable	406		664	
GIC-Bank of Nova Scotia	906,087		531,150	
Accounts Payable	-8,365		-7,180	
Unearned Income re Walk 2023	-5,716		0	
TOTALS	<u><u>\$ 1,017,233</u></u>		<u><u>\$ 603,192</u></u>	