

Canadian Haflinger Association

Income Statement 01/01/2022 to 31/12/2022

REVENUE

Sales Revenue	
CLRC Memb., Reg'n, etc. fees	10,833.64
Sales	384.26
Net Sales	<u>11,217.90</u>
Other Revenue	
Interest Revenue	0.00
Miscellaneous Revenue	0.00
Total Other Revenue	<u>0.00</u>
TOTAL REVENUE	<u>11,217.90</u>

EXPENSE

Cost of Goods Sold	
CLRC Levy	6,519.86
CLRC - DNA Testing Expense	1,092.00
Purchases	0.00
Total Cost of Goods Sold	<u>7,611.86</u>
General & Administrative Expe...	
Accounting & Legal	0.00
Advertising & Promotions	0.00
Bad Debts	0.00
Courier & Postage	0.00
Credit Card Charges	201.41
Currency Exchange & Rounding	0.00
Insurance	0.00
Interest & Bank Charges	60.22
Office Supplies	0.00
Miscellaneous Expenses	0.00
Sponsorships/donations	100.00
Website Expenses	144.00
Telephone	0.00
Travel Expenses	0.00
World Haflinger Membership	744.04
Total General & Admin. Expen...	<u>1,249.67</u>
TOTAL EXPENSE	<u>8,861.53</u>
NET INCOME	<u><u>2,356.37</u></u>