

The Hospice Hub
Balance Sheet
As at March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Cash	68,835.49
Accounts Receivable	7,500.00
Prepaid Expenses	7,052.97
Total Current Assets	83,388.46
Fixed Assets	
Computer HW	918.63
Computer HW Acc Dep	(2.26)
Total Fixed Assets	<u>916.37</u>
TOTAL ASSETS	<u><u>84,304.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,138.68
Credit Cards	89.25
Total Current Liabilities	<u>5,227.93</u>
Total Liabilities	5,227.93
Equity	
Net Income	<u>79,076.90</u>
Total Equity	<u>79,076.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,304.83</u></u>

The Hospice Hub

Income Statement

April 1, 2023 to March 31, 2024

Apr '23 - Mar 24

Ordinary Income/Expense	
Income	
Direct Public Support	
Canada Helps	872.74
Gifts in Kind - Goods	37.48
Individ, Business Contributions	56,842.10
Total Direct Public Support	<u>57,752.32</u>
Investments	
Interest-Savings, Short-term CD	2,523.96
Total Investments	<u>2,523.96</u>
Other Types of Income	
Miscellaneous Revenue	34,329.47
Total Other Types of Income	<u>34,329.47</u>
Total Income	<u>94,605.75</u>
Expense	
Admin Subcontractor	4,080.00
Bank Fees	15.00
Business Expenses	
Memberships & Association Fees	678.00
Total Business Expenses	<u>678.00</u>
Events	586.54
Facilities and Equipment	
Depr and Amort - Allowable	2.26
Total Facilities and Equipment	<u>2.26</u>
Fund Admin Fees	108.07
Gifts/Promotion Costs	1,051.52
Office Supplies	375.16
Operations	
Books, Subscriptions, Reference	909.61
Printing and Copying	58.09
SW & Supplies	437.07
Training	100.00
Total Operations	<u>1,504.77</u>
Other Types of Expenses	
Insurance - Liability, D and O	4,611.71
Total Other Types of Expenses	<u>4,611.71</u>
Website	2,515.82
Total Expense	<u>15,528.85</u>
Net Ordinary Income	<u>79,076.90</u>
Net Income	<u><u>79,076.90</u></u>

Approved on Behalf of the Board:

Chairperson

Treasurer