

Bonnyville and District  
S.P.C.A  
Financial Statements  
March 31, 2024  
(Unaudited)

Simply Right Accounting Ltd  
Box 10002  
Bonnyville, AB T9N 0A6  
(780)573-7735

Accountant's Comments

I have prepared the Balance Sheet of **Bonnyville and District S.P.C.A** as at March 31, 2024 and the statements of Receipts & Disbursements for the year ended.

Based on my analysis, these statements present fairly the financial position of the Bonnyville and District S.P.C.A at March 31, 2024 and the results of its operations for the year ended.

May 9, 2024

Mary-Ann Wood

**Bonnyville & District SPCA  
Balance Sheet As at 03/31/2024**

**ASSET**

**Current Assets**

CU Term deposit - 1 year	50,000.00	
C.U. Term deposit - 1 year	100,000.00	
Common Share Member Account	704.59	
LCU Platinum Savings #8806	506.80	
Petty Cash	450.00	
LCU Main Chequing #8806	8,334.67	
LCU Savings #5421 - Jenny	13,359.55	
LCU Savings #5439 - EPP	10,574.54	
LCU Casino Chequing #9121	152.26	
<b>Total Cash</b>		184,082.41
Accounts Receivable	1,195.00	
<b>Total Receivable</b>		1,195.00
<b>Total Current Assets</b>		<u>185,277.41</u>

**Inventory Assets**

Inventory - Rocky's Pet Shop		41.56
<b>Total Inventory Assets</b>		<u>41.56</u>

**Capital Assets**

SPCA Building	228,181.89	
Sea Can Container	4,797.00	
Encana Building	74,595.29	
<b>Total Buildings</b>		307,574.18
Office Furniture & Equipment	32,272.24	
Net - Furniture & Equipment		32,272.24
Automotive	9,000.00	
Net - automotive		9,000.00
Fences	6,056.42	
Net-fences		6,056.42
Computer	12,318.30	
Net Computer		12,318.30
<b>Total Capital Assets</b>		<u>367,221.14</u>

**Other Non-Current Assets**

Computer Software		1,486.25
<b>Total Other Non-Current Assets</b>		<u>1,486.25</u>

**TOTAL ASSET** 554,026.36

**LIABILITY**

**Current Liabilities**

Accounts Payable		9,332.12
LCU Visa 4059		3,926.38
Vacation payable		4,969.31
EI Payable	801.74	
CPP Payable	1,450.82	
Federal Income Tax Payable	1,599.39	
<b>Total Receiver General</b>		3,851.95
Jenny - Sick & Injured Animal Fund		10,691.75
Erwin's Pet Project		8,126.18
GST Payable		-3,095.72
<b>Total Current liabilities</b>		<u>37,801.97</u>

**TOTAL LIABILITY** 37,801.97

**EQUITY**

**Retained Earnings**

Retained Earnings - Previous Year	524,601.57	
Current Earnings	-8,377.18	
<b>Total Retained Earnings</b>		<u>516,224.39</u>

**TOTAL EQUITY** 516,224.39

**LIABILITIES AND EQUITY** 554,026.36

The Financial statement has been reviewed and approved by:

Name: Jean Littlewood  
 Signature: Jean Littlewood  
 Position: Interim President  
 Date: May 13, 2024

Name: Silke Skinner  
 Signature: Silke  
 Position: Treasurer  
 Date: 13.05.2024

**Bonnyville & District SPCA**  
**Income Statement 04/01/2023 to 03/31/2024**

**REVENUE**

**Sales Revenue**

Raise The Woof (Roof)Fundraiser	29,795.34
Casino revenue	2,931.60
SPCA Membership Fees	600.00
Bottle Drive	6,814.00
Coin Jars	1,365.01
Donations from Businesses	17,986.64
Donations for stray animals	4,190.00
Fund Raising Revenue	21,065.66
Donations - Gift In Kind	6,293.44
DONATIONS Regular	42,127.60
Program Fees	40.00
ROCKY'S PET SHOP	10.00
Surrendered animal revenue	1,150.00
Adoption Sales	34,945.00
RETURN TO OWNER Revenue	510.00
Pound Animals Glendon	100.00
Pound Animals M.D.	5,200.00
Pound Animals TOWN	3,375.00
Employee Sales	762.57
Pound Animals St Paul	180.00
Grants	2,000.00
Grants - Town of Bonnyville	50,000.00
Grants - MD of Bonnyville	50,000.00
<b>Net Sales</b>	<u>281,441.86</u>

**Other Revenue**

Interest Revenue	1,938.90
<b>Total Other Revenue</b>	<u>1,938.90</u>

**TOTAL REVENUE**

283,380.76

**EXPENSE**

**Payroll Expenses**

Wages & Salaries	148,988.15
EI Expense	3,360.40
CPP Expense	7,251.78
WCB Expense	1,495.00
<b>Total Payroll Expense</b>	<u>161,095.33</u>

**General & Administrative Expenses**

Accounting & Legal	5,035.79
Safety Fees	436.49
Advertising & Promotions	676.38
Business Fees & Licenses	404.69
Facility Insurance	5,922.00
Liability Insurance	1,504.00
Vehicle Insurance	1,316.00
Interest & Bank Charges	704.17
Office Supplies	1,997.63
CASINO EXPENSES	6,618.51
Raise The Woof(ROOF) Expenses	14,996.36
Raffle Expenses	3,594.42
Vet Supplies - Dog	7,560.31
Vet Services - Dog	14,749.37
Vet Supplies - Cat	7,331.69
Vet Services - Cat	21,139.83
Pet supplies	3,563.70
Shelter Food	3,762.42
Fund Raising Expense	2,222.35
Building & Yard Repair & Maint	4,987.87

**Bonnyville & District SPCA  
Comparative Income Statement**

	<u>Actual 04/01/2022 to 03/31/2023</u>	<u>Actual 04/01/2023 to 03/31/2024</u>
<b>REVENUE</b>		
<b>Sales Revenue</b>		
Raise The Woof (Roof)Fundraiser	35,046.50	29,795.34
Casino revenue	0.00	2,931.60
SPCA Membership Fees	315.00	600.00
Bottle Drive	8,480.20	6,814.00
Coin Jars	1,571.19	1,365.01
Donations from Businesses	0.00	17,986.64
Donations for stray animals	3,200.00	4,190.00
Fund Raising Revenue	13,851.65	21,065.66
Donations - Gift In Kind	6,360.94	6,293.44
DONATIONS Regular	36,737.30	42,127.60
Program Fees	0.00	40.00
ROCKY'S PET SHOP	79.44	10.00
Surrendered animal revenue	1,900.00	1,150.00
Adoption Sales	28,512.50	34,945.00
RETURN TO OWNER Revenue	1,171.89	510.00
Microchip Revenue	505.55	0.00
Pound Animals Glendon	700.00	100.00
Pound Animals M.D.	5,500.00	5,200.00
Pound Animals TOWN	4,050.00	3,375.00
Employee Sales	782.68	762.57
Pound Animals St Paul	0.00	180.00
Grants	100,000.00	2,000.00
Grants - Town of Bonnyville	0.00	50,000.00
Grants - MD of Bonnyville	0.00	50,000.00
<b>Net Sales</b>	<u>248,764.84</u>	<u>281,441.86</u>
<b>Other Revenue</b>		
Interest Revenue	627.16	1,938.90
<b>Total Other Revenue</b>	<u>627.16</u>	<u>1,938.90</u>
<b>TOTAL REVENUE</b>	<u>249,392.00</u>	<u>283,380.76</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Subcontract	2,000.00	0.00
DO NOT USE Purchases - Shelter Food	3,142.22	0.00
<b>Total Cost of Goods Sold</b>	<u>5,142.22</u>	<u>0.00</u>
<b>Payroll Expenses</b>		
Wages & Salaries	133,295.93	148,988.15
EI Expense	2,958.40	3,360.40
CPP Expense	6,617.32	7,251.78
WCB Expense	1,560.02	1,495.00
<b>Total Payroll Expense</b>	<u>144,431.67</u>	<u>161,095.33</u>

**General & Administrative Expenses**

Accounting & Legal	6,089.11	5,035.79
Safety Fees	2,302.47	436.49
Advertising & Promotions	638.11	676.38
Business Fees & Licenses	25.00	404.69
Employee training	45.97	0.00
Facility Insurance	3,494.00	5,922.00
Liability Insurance	2,802.00	1,504.00
Vehicle Insurance	0.00	1,316.00
Interest & Bank Charges	642.59	704.17
Office Supplies	1,584.91	1,997.63
CASINO EXPENSES	0.00	6,618.51
Raise The Woof(ROOF) Expenses	13,695.14	14,996.36
Raffle Expenses	0.00	3,594.42
Vet Supplies - Dog	5,435.07	7,560.31
Vet Services - Dog	14,274.75	14,749.37
Vet Supplies - Cat	6,851.26	7,331.69
Vet Services - Cat	17,937.77	21,139.83
Pet supplies	2,886.67	3,563.70
Shelter Food	0.00	3,762.42
Fund Raising Expense	1,373.05	2,222.35
Building & Yard Repair & Maint	2,669.97	4,987.67
Build & Yard Cleaning Supplies	2,360.37	1,974.72
Telephone	384.92	385.34
Web Page	0.00	500.00
Vehicle costs	2,184.20	2,408.11
Travel	68.33	41.00
Utilities	14,339.47	14,546.97
Volunteer appreciation	608.74	1,055.46
Volunteer's Fuel	214.00	116.98
OLD - DO NOT USE Staff Meals	885.27	0.00
Staff Appreciation	823.16	1,110.05
<b>Total General &amp; Admin. Expenses</b>	<u>104,616.30</u>	<u>130,662.61</u>
<b>TOTAL EXPENSE</b>	<u>254,190.19</u>	<u>291,757.94</u>
<b>NET INCOME</b>	<u>-4,798.19</u>	<u>-8,377.18</u>

The Financial statement has been reviewed and approved by:

Name: Jean Littlewood  
 Signature: Jean Littlewood  
 Position: interim President  
 Date: May 13, 2024

Name: Silke Skinner  
 Signature: Silke  
 Position: Treasurer  
 Date: 13.05.2024