

Dreams Take Flight - National

Balance Sheet

As of December 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 	182,335.99
1010-1 VANCOUVER	33,896.33
1010-2 EDMONTON	2,213.34
1010-3 CALGARY	152,646.86
1010-4 WINNIPEG	10,531.17
1010-5 TORONTO	35,602.40
1010-6 OTTAWA	3,887.07
1010-7 MONTREAL	19,248.25
1010-8 HALIFAX	730.72
1055 US Exchange - Bank	306.47
Total Cash and Cash Equivalent	\$441,398.60
Accounts Receivable (A/R)	
1100 Accounts Receivable	4,782.68
Total Accounts Receivable (A/R)	\$4,782.68
1150 GST Rebate Receivable	-55,327.23
1170 QST Rebate Receivable	328.34
Total Current Assets	\$391,182.39
Total Assets	\$391,182.39
Liabilities and Equity	
Liabilities	
Current Liabilities	
2200 GST Payable (receivable)	-24,145.65
Total Current Liabilities	\$ -24,145.65
Total Liabilities	\$ -24,145.65
Equity	
2500 Opening Balance Equity	2,716.04
Retained Earnings	213,248.86
Profit for the year	199,363.14
Total Equity	\$415,328.04
Total Liabilities and Equity	\$391,182.39


Dreams Take Flight Canada
Treasurer

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Profit and Loss

January - December 2022

	TOTAL
INCOME	
4050 Membership Dues Revenue	1,050.96
4070 Donation Personal - tax receipt	173,339.20
4075 Donation Personal NO tax receipt	329.54
4080 Donation Corporate tax receipt	10,183.70
4085 Donation Corporate NO tax receipt	262,172.98
Total Income	\$447,076.38
GROSS PROFIT	
	\$447,076.38
EXPENSES	
6107 Professional Fees	1,164.63
6108 Corporate Filings	21,214.12
6109 Bylaw Lawyer Fees	29,479.03
Total 6107 Professional Fees	51,857.78
6110 Online Data Storage / BOX	862.31
6111 Quickbook Subscriptions (ALL)	2,551.32
6112 Website Fees / Maintenance	9,688.88
6113 Website Ntl Training	7,923.86
Total 6112 Website Fees / Maintenance	17,612.74
6120 Insurance Expense	15,385.71
6130 Meeting Expenses	150.44
6131 AGM Hotels (DTFC Executive)	1,647.53
6132 AGM Meals (DTFC Executive)	303.67
6133 Special Ntl Meetings	4,066.36
6135 Ntl Treasurer Meetings - All Affiliations	7,731.59
6137 Ntl Directors Meetings	2,267.48
6184 Secretary Expenses	7,844.63
6185 Vice Presidents Expenses	1,076.69
Total 6130 Meeting Expenses	25,088.39
6139 Special Meetings - Post COVID	25,547.73
6140 Meals and Entertainment	1,834.13
6150 Interest and Bank Charges	1,018.86
6160 Communication Expenses	500.00
6161 President's Cell	1,388.92
6162 Presidents Internet	1,266.57
6163 Treasurer Cell	1,800.00
6164 Treasurers Internet	1,200.00
Total 6160 Communication Expenses	6,155.49
6170 Transportation & Vehicle Expense	1,174.44
6171	2,388.09
6172 Taxi	316.31
Total 6170 Transportation & Vehicle Expense	3,878.84
6180 Office / Admin Expense	528.58


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	TOTAL
6500 Day of Flight Expenses	93,134.56
6510 ████████ Tickets	2,568.99
Total 6500 Day of Flight Expenses	95,703.55
9000 Foreign Exchange Gain or Loss	370.16
Total Expenses	\$248,395.59
OTHER INCOME	
4099 5% Due from DTF Chapters	682.35
Total Other Income	\$682.35
PROFIT	\$199,363.14


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