

Central Okanagan Refugee Committee
Profit & Loss
January through December 2021

	Jan - Dec 21
Income	
200 · Church Direct Donations	
201 · Winfield	300.00
204 · The Well	6,646.50
Total 200 · Church Direct Donations	6,946.50
255a · Dividends	0.21
Total Income	6,946.71
Expense	
395 · Ansam and Ayham	
495c · Moving Expenses	271.76
495a · Financial Support	
495d · Household Items	85.45
495b · Rent Payments	4,800.00
495a · Financial Support - Other	9,600.00
Total 495a · Financial Support	14,485.45
Total 395 · Ansam and Ayham	14,757.21
375 · Fiacre Sponsorship	
375b · Groceries/Household Items	355.21
375a · Financial Support	872.50
Total 375 · Fiacre Sponsorship	1,227.71
330 · Nadine	
330b · Financial Support	1,975.69
Total 330 · Nadine	1,975.69
400 · Operations	
405 · Bank Fees	156.00
Total 400 · Operations	156.00
Total Expense	18,116.61
Net Income	-11,169.90

Central Okanagan Refugee Committee

Balance Sheet

As of 31 December 2021

	31 Dec 21
ASSETS	
Current Assets	
Chequing/Savings	
100 · Interior Credit Union	
101 · Chequing	
101b · Credit Union - Scholarship	1,000.00
101 · Chequing - Other	10,696.99
Total 101 · Chequing	11,696.99
102 · Savings	36.59
103 · Shares	8.67
Total 100 · Interior Credit Union	11,742.25
105 · Funds Held - First United	
105e · Bequest - Carol	74,831.33
105b · The Well Sponsorship	5,000.00
105a · Yemeni Sponsorship	1,975.69
105 · Funds Held - First United - Other	16,653.74
Total 105 · Funds Held - First United	98,460.76
Total Chequing/Savings	110,203.01
Total Current Assets	110,203.01
Other Assets	
120 · Security Deposits Asset	6,420.00
Total Other Assets	6,420.00
TOTAL ASSETS	116,623.01
LIABILITIES & EQUITY	
Equity	
001 · Opening Balance Equity	493.79
32000 · Retained Earnings	127,299.12
Net Income	-11,169.90
Total Equity	116,623.01
TOTAL LIABILITIES & EQUITY	116,623.01