

Canadian PKU and Allied Disorders Inc.

PROFIT AND LOSS - COLLAPSED

April 2015 - March 2016

	ASM	AT	BC	NATIONAL	ON	QC	TOTAL
INCOME							
Donation In Memoriam				265.00			\$265.00
Donations			0.00	1,497.93	9.00		\$1,506.93
Grants				137,793.02			\$137,793.02
Memberships		50.00	25.00	2,825.00	100.00		\$3,000.00
Other Revenue				125.00			\$125.00
Product Sales			30.00		168.00		\$198.00
Regional Event Receipts	700.00	270.00	695.00		900.00	560.00	\$3,125.00
Regional Fundraising Receipts			2,810.00		184.00		\$2,994.00
Sales of Product Income		75.00			135.29		\$210.29
Sponsorships	650.00	650.00	650.00	14,770.00	650.00	650.00	\$18,020.00
Total Income	\$1,350.00	\$1,045.00	\$4,210.00	\$157,275.95	\$2,146.29	\$1,210.00	\$167,237.24
COST OF GOODS SOLD							
Purchases				1,208.73			\$1,208.73
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$1,208.73	\$0.00	\$0.00	\$1,208.73
GROSS PROFIT	\$1,350.00	\$1,045.00	\$4,210.00	\$156,067.22	\$2,146.29	\$1,210.00	\$166,028.51
EXPENSES							
Advocacy	710.94		114.46	1,820.28	7,085.73		\$9,731.41
Conferences' Representation		777.21		6,284.78	379.61		\$7,441.60
Consulting Fees				42,000.00			\$42,000.00
Event Disbursements	10,615.15	4,812.50	6,434.85	957.34	10,017.39	3,748.03	\$36,585.26
General Expenses	1.03	9.85	26.13	11,816.62	28.62	20.80	\$11,903.05
Legal & Accounting				10,170.00			\$10,170.00
Project Expense				21,270.64			\$21,270.64
Starter Kits				120.53			\$120.53
Total Expenses	\$11,327.12	\$5,599.56	\$6,575.44	\$94,440.19	\$17,511.35	\$3,768.83	\$139,222.49
OTHER EXPENSES							
Depreciation				213.22			\$213.22
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$213.22	\$0.00	\$0.00	\$213.22
PROFIT	\$ (9,977.12)	\$ (4,554.56)	\$ (2,365.44)	\$61,413.81	\$ (15,365.06)	\$ (2,558.83)	\$26,592.80