

Greyhaven Exotic Bird Sanctuary

BALANCE SHEET

As of December 31, 2015

	TOTAL
Assets	
Current Assets	
Cash and cash equivalents	
PayPal Account	336.31
Tangerine Savings Account	85,230.32
TD Chequing Account	8,580.78
Total Cash and cash equivalents	\$94,147.41
Total Current Assets	\$94,147.41
Non-current Assets	
Tangerine GIC Investment	233,344.14
Property, plant and equipment:	
Cages, furniture & equipment	50,983.62
Accumulated Depreciation	-30,983.62
Total Cages, furniture & equipment	20,000.00
Computer	1,990.18
Total Property, plant and equipment:	\$21,990.18
Total Non-current Assets	\$255,334.32
Total Assets	\$349,481.73
Liabilities and Equity	
Current Liabilities	
GST Payable	-894.94
Total Current Liabilities	\$ -894.94
Equity	
Retained Earnings	270,141.07
Profit for the year	80,235.60
Total Equity	\$350,376.67
Total Liabilities and Equity	\$349,481.73

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Greyhaven Exotic Bird Sanctuary

PROFIT AND LOSS

January - December 2015

	TOTAL	
	JAN - DEC 2015	JAN - DEC 2014 (PY)
Income		
Contributed support		
Donations	63,905.61	56,558.85
CanadaHelps	13,658.18	
Paypal	748.00	
Total Donations	78,311.79	56,558.85
Donations (Non-Cash)	20,000.00	
Donations (Other Charities)		68.35
Fundraising	9,412.80	7,186.04
Funds for Feathers	3,497.45	
Hominy Fund		100.00
iSwirl	104.00	
Parrot Patrol	1,982.48	3,866.51
Sobeys Smile Card	86.25	565.25
Total Fundraising	15,082.98	11,717.80
Grants		5,200.00
Local government grants	10,600.00	
Total Contributed support	123,994.77	73,545.00
Earned revenues		
Adoptions	13,910.00	12,090.00
GST Rebates	887.53	918.37
Interest income	2,043.70	3,019.59
Membership dues	462.00	679.00
Total Earned revenues	17,303.23	16,706.96
Sales of Product Income	616.25	
Unapplied Cash Payment Income	0.00	
Total Income	\$141,914.25	\$90,251.96
Gross Profit	\$141,914.25	\$90,251.96
Expenses		
Occupancy expenses		
Maintenance and repairs	1,160.83	9,330.82
Rent	12,000.00	13,305.15
Utilities	2,550.44	2,400.00
Total Occupancy expenses	15,711.27	25,035.97
Operating expenses		
Banking fees	72.47	39.65
Cleaning contract services		1,110.00
Fundraising expenses	2,736.48	4,880.59

Medical expenses	5,556.34	3,179.28
Office supplies & expenses	4,944.73	2,860.11
Postage & shipping	235.37	598.58
Sanctuary	6,040.64	5,151.57
Storage	1,498.00	
Telephone	207.94	351.18
Total Operating expenses	21,291.97	18,170.96
Overhead Expenses		
Advertizing & promotion	1,193.65	1,087.62
Insurance	1,015.00	1,000.00
Volunteer appreciation	545.72	1,060.76
Total Overhead Expenses	2,754.37	3,148.38
Travel & meeting expenses		
Board Business	3,216.45	114.98
Travel	18,704.59	15,314.44
Total Travel & meeting expenses	21,921.04	15,429.42
Total Expenses	\$61,678.65	\$61,784.73
Profit	\$80,235.60	\$28,467.23

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