



## Profit and Loss Report

**Account:** All **From:** 1/04/2019  
**To:** 31/03/2020

Category		%	Income	Expense
<b>Income</b>				
CanyonSAR		78%	\$ 25,000.00	
Festival	2020 Raffle	2%	\$ 600.00	
Interest		0%	\$ 7.88	
PayPal	Membership	20%	\$ 6,268.21	
<b>Income Total</b>			\$ 31,876.09	
<b>Expense</b>				
Bank Charges		1%		\$ 104.00
Canyon Fund		3%		\$ 279.59
CanyonSAR	Consumables	39%		\$ 3,407.21
CanyonSAR	Asset Depreciation	30%		\$ 2,577.23
Festival		24%		\$ 2,111.19
FMC Membership		3%		\$ 255.00
Withholding Tax		0%		\$ 1.33
<b>Expense Total</b>				\$ 8,735.55
<b>Total Profit (Loss)</b>			<b>\$ 23,140.54</b>	
NZCA Profit (Loss)	Cash only		\$ 4,228.98	
CanyonSAR Profit (Loss)	Cash + Assets		\$ 18,911.56	



## Balance Sheet

For the Period Ending

31/03/2020

<b>ASSETS</b>		<b>% of ASSETS</b>
<b>Cash and cash equivalents</b>		
NZCA Account	\$ 13,062.50	40.7%
PayPal	\$ -	0.0%
CanyonSAR	\$ 8,376.81	26.1%
<b>Total cash assets [A]</b>	<b>\$ 21,439.31</b>	<b>66.8%</b>
<b>Fixed assets</b>		
Equipment	\$ 13,215.98	41.2%
Less accumulated depreciation	\$ (2,577.23)	-8.0%
<b>Total fixed assets</b>	<b>\$ 10,638.75</b>	<b>33.2%</b>
<b>Other assets</b>		
Other assets	\$ -	0.0%
<b>Total other assets</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total assets</b>	<b>\$ 32,078.06</b>	<b>100.0%</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Current liabilities</b>		
Outstanding Invoices	\$ -	0.0%
<b>Total current liabilities [B]</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Other liabilities</b>		
Other Liabilities	\$ -	0.0%
<b>Total other liabilities</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total liabilities</b>	<b>\$ -</b>	<b>0.0%</b>
Profit/Loss	\$ 23,140.54	
Retained Earnings	\$ 8,937.52	
<b>Total equity</b>	<b>\$ 32,078.06</b>	<b>100.0%</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 32,078.06</b>	<b>100.0%</b>