



Profit and Loss Report

Account: All **From:** 1/04/20
To: 31/03/21

Category	%	Income	Expense
Income			
CanyonSAR	100%	\$ 31,818.96	
Interest	0%	\$ 13.89	
Income Total		\$ 31,832.85	
Expense			
Bank Charges	1%		\$ 120.00
Canyon Fund	3%		\$ 365.38
CanyonSAR	49%	Consumables	\$ 6,218.87
CanyonSAR	45%	Asset Depreciation	\$ 5,663.92
FMC Membership	2%		\$ 255.00
Expense Total			\$ 12,623.17
Total Profit (Loss)		\$ 19,209.68	
NZCA Profit (Loss)	Cash only	\$ (606.49)	
CanyonSAR Profit (Loss)	Cash + Assets	\$ 19,816.17	



Balance Sheet

For the Period Ending

31/03/21

ASSETS		% of ASSETS
Cash and cash equivalents		
NZCA Account	\$ 12,560.02	24.5%
PayPal	\$ -	0.0%
CanyonSAR	\$ 23,353.09	45.5%
Total cash assets [A]	\$ 35,913.11	70.0%
Fixed assets		
Equipment	\$ 23,615.78	46.0%
Less accumulated depreciation	\$ (8,241.15)	-16.1%
Total fixed assets	\$ 15,374.64	30.0%
Other assets		
Other assets	\$ -	0.0%
Total other assets	\$ -	0.0%
Total assets	\$ 51,287.75	100.0%
LIABILITIES & EQUITY		
Current liabilities		
Outstanding Invoices	\$ -	0.0%
Total current liabilities [B]	\$ -	0.0%
Other liabilities		
Other Liabilities	\$ -	0.0%
Total other liabilities	\$ -	0.0%
Total liabilities	\$ -	0.0%
Profit/Loss	\$ 19,209.68	
Retained Equity	\$ 32,078.06	
Total equity	\$ 51,287.74	100.0%
Total Liabilities & Equity	\$ 51,287.74	100.0%