



Profit and Loss Report

Account: All

From: 1/04/21
To: 31/03/22

Category	%	Income	Expense
Income			
CanyonSAR	83%	\$ 25,500.00	
Interest	0%	\$ 28.75	
Festival 2022 Raffle	3%	\$ 880.00	
PayPal Membership	1%	\$ 302.53	
Stripe Membership	13%	\$ 4,112.56	
Income Total		\$ 30,823.84	
Expense			
Bank Charges	1%		\$ 120.00
Canyon Fund	14%		\$ 2,600.51
Festival	5%		\$ 977.35
CanyonSAR Consumables	26%		\$ 4,933.78
CanyonSAR Asset Depreciation	52%		\$ 9,724.94
FMC Membership	2%		\$ 425.00
Expense Total			\$ 18,781.58
Total Profit (Loss)		\$ 12,042.26	
NZCA Profit (Loss) Cash only		\$ 1,320.98	
CanyonSAR Profit (Loss) Cash + Assets		\$ 10,721.28	



Balance Sheet

For the Period Ending

31/03/22

ASSETS		% of ASSETS
Cash and cash equivalents		
NZCA Account	\$ 13,788.31	21.8%
PayPal	\$ -	0.0%
Stripe	\$ 92.69	0.1%
CanyonSAR	\$ 23,926.88	37.8%
Total cash assets [A]	\$ 37,807.88	59.7%
Fixed assets		
Equipment	\$ 43,488.22	68.7%
Less accumulated depreciation	\$ (17,966.09)	-28.4%
Total fixed assets	\$ 25,522.13	40.3%
Other assets		
Other assets	\$ -	0.0%
Total other assets	\$ -	0.0%
Total assets	\$ 63,330.01	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	\$ 12,042.26	
Retained Equity	\$ 51,287.74	
Total equity	\$ 63,330.00	100.0%
Total Liabilities & Equity	\$ 63,330.00	100.0%