



Profit and Loss Report

Account: All

From: 1/04/22
To: 30/06/23

Category		%	Income	Expense
Income				
CanyonSAR		93%	\$ 42,245.00	
Canyon Fund	Donations	0%	\$ 100.00	
Interest		2%	\$ 872.29	
Stripe	Membership + Meetups	5%	\$ 2,265.09	
Income Total			\$ 45,482.38	
Expense				
Bank Charges		0%		\$ 150.00
Canyon Fund		12%		\$ 3,780.60
CanyonSAR	Consumables	37%		\$ 12,100.34
CanyonSAR	Asset Depreciation	50%		\$ 16,237.66
FMC Membership		2%		\$ 510.00
Expense Total				\$ 32,778.60
Total Profit (Loss)			\$ 12,703.78	
NZCA Profit (Loss)	Cash only		\$ (1,053.22)	
CanyonSAR Profit (Loss)	Cash + Assets		\$ 13,757.00	



Balance Sheet

For the Period Ending

30/06/23

ASSETS		% of ASSETS
Cash and cash equivalents		
NZCA Account	\$ 12,827.78	16.9%
PayPal	\$ -	0.0%
Stripe	\$ -	0.0%
CanyonSAR	\$ 45,542.02	59.9%
Total cash assets [A]	\$ 58,369.80	76.8%
Fixed assets		
Equipment	\$ 51,867.73	68.2%
Less accumulated depreciation	\$ (34,203.75)	-45.0%
Total fixed assets	\$ 17,663.98	23.2%
Other assets		
Other assets	\$ -	0.0%
Total other assets	\$ -	0.0%
Total assets	\$ 76,033.78	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	\$ 12,703.78	
Retained Equity	\$ 63,330.00	
Total equity	\$ 76,033.78	100.0%
Total Liabilities & Equity	\$ 76,033.78	100.0%