



Profit and Loss Report

Account: All

From: 01/07/2023

To: 30/06/2024

Category		%	Income	Expense
Income				
CanyonSAR		73%	\$ 40,000.00	
Canyon Fund	Donations	6%	\$ 3,031.94	
Interest		3%	\$ 1,545.50	
Stripe	Festival T-Shirts	2%	\$ 1,109.90	
Stripe	Membership	6%	\$ 3,220.30	
Stripe	Festival + Meetups	10%	\$ 5,680.52	
Income Total			\$ 54,588.16	
Expense				
Bank Charges		0%		\$ 120.00
Canyon Fund		16%		\$ 7,247.79
Festival		10%		\$ 4,753.20
CanyonSAR	SAREX	21%		\$ 9,387.14
CanyonSAR	Training	24%		\$ 10,670.92
CanyonSAR	Consumables	1%		\$ 340.65
CanyonSAR	Asset Depreciation	27%		\$ 12,223.86
FMC Membership		1%		\$ 600.00
Expense Total				\$ 45,343.56
Total Profit (Loss)			\$ 9,244.60	
NZCA Profit (Loss)	Cash only		\$ 1,987.17	
CanyonSAR Profit (Loss)	Cash + Assets		\$ 7,257.43	



Balance Sheet

For the Period Ending

30/06/2024

ASSETS		% of ASSETS
Cash and cash equivalents		
NZCA Account	\$ 14,814.94	17.4%
PayPal	\$ -	0.0%
Stripe	\$ -	0.0%
CanyonSAR	\$ 53,550.86	62.8%
Total cash assets [A]	\$ 68,365.80	80.2%
Fixed assets		
Equipment	\$ 63,419.07	74.4%
Less accumulated depreciation	\$ (46,506.49)	-54.5%
Total fixed assets	\$ 16,912.58	19.8%
Other assets		
Other assets	\$ -	0.0%
Total other assets	\$ -	0.0%
Total assets	\$ 85,278.38	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	\$ 9,244.60	
Retained Equity	\$ 76,033.78	
Total equity	\$ 85,278.38	100.0%
Total Liabilities & Equity	\$ 85,278.38	100.0%