



Profit and Loss Report

Account: All

From: 01/07/2024

To: 30/06/2025

Category		%	Income	Expense
Income				
CanyonSAR		92%	\$ 25,480.00	
Interest		3%	\$ 891.93	
Stripe	Membership	5%	\$ 1,347.80	
Income Total			\$ 27,719.73	
Expense				
Bank Charges		0%		\$ 120.00
Canyon Fund		5%		\$ 2,119.54
CanyonSAR	Training	47%		\$ 19,472.59
CanyonSAR	Consumables	21%		\$ 8,576.51
CanyonSAR	Asset Depreciation	26%		\$ 10,919.19
FMC Membership		1%		\$ 600.00
Expense Total				\$ 41,807.83
Total Profit (Loss)			\$ (14,088.10)	
NZCA Profit (Loss)	Cash only		\$ (479.81)	
CanyonSAR Profit (Loss)	Cash + Assets		\$ (13,608.29)	



Balance Sheet

For the Period Ending

30/06/2025

ASSETS

% of ASSETS

Cash and cash equivalents

NZCA Account	\$	13,516.68	19.0%
PayPal	\$	-	0.0%
Stripe	\$	818.45	1.1%
CanyonSAR	\$	46,968.60	66.0%

Total cash assets [A]	\$	61,303.73	86.1%
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Fixed assets

Equipment	\$	67,312.23	94.6%
Less accumulated depreciation	\$	(57,425.68)	-80.7%

Total fixed assets	\$	9,886.55	13.9%
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Other assets

Other assets	\$	-	0.0%
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Total other assets	\$	-	0.0%
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Total assets	\$	71,190.28	100.0%
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LIABILITIES & EQUITY

% of ASSETS

Current liabilities

Outstanding Invoices	\$	-	0.0%
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Total current liabilities [B]	\$	-	0.0%
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Other liabilities

Other Liabilities	\$	-	0.0%
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Total other liabilities	\$	-	0.0%
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Total liabilities	\$	-	0.0%
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Profit/Loss	\$	(14,088.10)	
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Retained Equity	\$	85,278.38	
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Total equity	\$	71,190.28	100.0%
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Total Liabilities & Equity	\$	71,190.28	100.0%
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