



Profit and Loss Report

Account: All

From: 7/1/2025
To: 6/30/2026

		Category	%	Income	Expense
Income					
	CanyonSAR	Grants	66%	\$ 25,800.00	
	Canyon Fund	Donation	3%	\$ 1,100.00	
	Canyon Fund	Festival Merchandise	4%	\$ 1,656.60	
	Canyon Fund	Festival Raffle	3%	\$ 1,019.46	
	Canyon Fund	Membership & Festival Fees	24%	\$ 9,622.20	
	Interest	Account Interest	0%	\$ 123.57	
	Stripe	Remaining Balance	0%	\$ 0.00	
Income Total			100%	\$ 39,321.83	
Expense					
	Bank Charges		0%		\$ 120.00
	Canyon Fund		9%		\$ 3,124.73
	Festival	General Expenses	15%		\$ 4,934.54
	Festival	Festival Merchandise	4%		\$ 1,493.49
	CanyonSAR	Training	47%		\$ 15,872.13
	CanyonSAR	Consumables	7%		\$ 2,255.95
	CanyonSAR	Asset Depreciation	16%		\$ 5,228.66
	FMC Membership		2%		\$ 600.00
Expense Total			100%		\$ 33,629.50
Total Profit (Loss)				\$ 5,692.33	
NZCA Profit (Loss)				\$ 3,369.07	
CanyonSAR Profit (Loss)				\$ 2,323.26	



Balance Sheet

For the Period Ending

30/06/2026

ASSETS

% of ASSETS

Cash and cash equivalents

NZCA Account	\$	17,704.20	23.0%
PayPal	\$	-	0.0%
Stripe	\$	-	0.0%
CanyonSAR	\$	54,520.52	70.9%

Total cash assets [A]	\$	72,224.72	93.9%
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Fixed assets

Equipment	\$	67,312.23	87.6%
Less accumulated depreciation	\$	(62,654.34)	-81.5%
Total fixed assets	\$	4,657.89	6.1%

Other assets

Other assets	\$	-	0.0%
Total other assets	\$	-	0.0%

Total assets	\$	76,882.61	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	\$	5,692.33	
Retained Equity	\$	71,190.28	
Total equity	\$	76,882.61	100.0%

Total Liabilities & Equity	\$	76,882.61	100.0%
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