

**Northern Ontario Walleye Trail
Income Statement 01/01/2022 to 12/31/2022**

REVENUE**Sales Revenue**

Sales Inventory A	0.00
Sales Inventory B	0.00
Sales Inventory C	0.00
Telephone Donations	0.00
Door-to-door Donations	0.00
Operating Revenue from Fun...	117,171.15
Sales	15,180.00
Sales Returns	0.00
Early Payment Sales Discounts	0.00

Net Sales 132,351.15

Other Revenue

Freight Revenue	1,161.69
Interest Revenue	0.00
Miscellaneous Revenue	7,000.00

Total Other Revenue 8,161.69

TOTAL REVENUE 140,512.84

EXPENSE**Cost of Goods Sold**

Inventory A Cost	0.00
Inventory B Cost	0.00
Inventory C Cost	0.00
Inventory Variance	0.00
Item Assembly Costs	0.00
Adjustment Write-off	0.00
Transfer Costs	0.00
Subcontracts	0.00
Purchases	0.00
Purchase Returns	0.00
Early Payment Purchase Di...	0.00

Net Purchases 0.00

Freight Expense 1,111.67

Total Cost of Goods Sold 1,111.67

Payroll Expenses

Wages & Salaries	0.00
EI Expense	0.00
CPP Expense	0.00
WSIB Expense	0.00
EHT Expense	0.00
User-Defined Expense 1 Exp...	0.00
User-Defined Expense 2 Exp...	0.00
User-Defined Expense 3 Exp...	0.00
User-Defined Expense 4 Exp...	0.00
User-Defined Expense 5 Exp...	0.00
Employee Benefits	0.00


Total Payroll Expense 0.00

General & Administrative E...

Accounting & Legal	0.00
Advertising & Promotions	24,201.61
Bad Debts	0.00

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Business Fees & Licenses	0.00
Cash Short/Over	0.00
Courier & Postage	0.00
Credit Card Charges	0.00
Currency Exchange & Round...	0.00
Amortization Expense	0.00
Income Taxes	0.00
Insurance	1,677.24
Interest & Bank Charges	176.00
Office Supplies	0.00
Property Taxes	0.00
Motor Vehicle Expenses	0.00
Miscellaneous Expenses	117,171.15
Realized Exchange Gain/Loss	0.00
Rent	0.00
Repair & Maintenance	640.71
Telephone	0.00
Travel & Entertainment	0.00
Travel & Ent:Non-Reimbursa...	0.00
Utilities	0.00
Visa Commissions	0.00
MasterCard Commissions	0.00
American Express Commiss...	0.00
Other Credit Card Commissi...	0.00
Online Payment Fees	0.00
Total Payment Processing Fe...	0.00
Total General & Admin. Ex...	143,866.71
TOTAL EXPENSE	144,978.38
NET INCOME	-4,465.54


per:
Shane Turcolte
NOWT President

Dated: April 18, 2023


per:
Craig Salmonson
NOWT Treasurer

Dated: April 18, 2023