

Northern Ontario Walleye Trail

Income Statement 01/01/2023 to 12/31/2023

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... | 38,676.65 |
| Sales | 26,300.00 |
| Sales Returns | 0.00 |
| Early Payment Sales Discounts | 0.00 |

Net Sales 64,976.65

Other Revenue

| | |
|-----------------------|-----------|
| Freight Revenue | 0.00 |
| Interest Revenue | 0.00 |
| Miscellaneous Revenue | 10,008.00 |

Total Other Revenue 10,008.00

TOTAL REVENUE 74,984.65

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 0.00

Total Cost of Goods Sold 0.00

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 | 1,576.36 |
| Advertising & Promotions | 20,696.25 |

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| | | |
|---|------|--------------------------------|
| Bad Debts | | 0.00 |
| 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 | | 1,708.56 |
| Interest & Bank Charges | | 185.00 |
| Office Supplies | | 0.00 |
| Property Taxes | | 0.00 |
| Motor Vehicle Expenses | | 0.00 |
| Miscellaneous Expenses | | 38,676.65 |
| Realized Exchange Gain/Loss | | 0.00 |
| Rent | | 0.00 |
| Repair & Maintenance | | 0.00 |
| 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... | | <u>0.00</u> |
| Total General & Admin. Ex... | | <u>62,842.82</u> |
| TOTAL EXPENSE | | <u>62,842.82</u> |
| NET INCOME | | <u><u>12,141.83</u></u> |