

Anchor Archive Zine Society

Financial Reports

For 2022-01-01 to 2022-12-31

Income Statement

Income

People's Photocopier income	2.00
People's Photocopie grant	2,500.00
Canada Summer Jobs	9,573.00
Anchor Archive Zine Sales	121.94
AA Zine Workshops	0.00
Merch Sales	0.00
AA Donations	247.00
Tours of the space (Palifax Camp)	150.00
AA Events	205.00
AA Grants	\$17,046.00
Uncategorized income	3,559.94
AA Total	33,404.88
People's Kiln Clay Sales	16.00
Peoples Kiln Clay cost	
PK Glazes etc sales	17.00
PK Glaze cost	
PK Tool kits	0.00
PK Workshops	0.00
PK Kiln Firing	70.00
PK Total	103.00
Total income	33,507.88

Expenses

Rent	
PO Box rental	93.02
CSJ payroll expense	3117.92

Payment to Inkstorm	4687.64
Building Maintenance	
People's Photocopier Purchase	5,744.25

People's Photocopier Paper	0.00
Total PP Expenses	<u>13,642.83</u>
AA Library supplies	550.42
AA Zine purchases	1,774.20
AA Zine fair	0.00
AA Workshop fees	150.00
AA Button supplies	0.00
Total AA Expenses	<u>2,474.62</u>
PK Tools	683.47
PK Kiln Use	0.00
PK Workshop Fees	<u>900.00</u>
Total PK Expenses	<u>1,583.47</u>
Website	7.86
Bank fees	31.50
Canada Summer Jobs Expense	8,155.36
COVID-19 grant	7,158.90
Other Expenses	<u>3,553.31</u>
Total other	18,906.93
Total Expenses	<u>36,607.85</u>
Net Income (loss)	(3,099.97)

Balance Sheet as of 2022-12-31

Assets

Cash and deposits	<u>11850.68</u>
	<u>11,850.68</u>

Liabilities

Owed to Inkstorm for half of 2022 CSJ ^	<u>4,687.64</u>
	<u>4,687.64</u>

Total Equity	7,163.04
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(Assets must equal Liabilities + Equity)

Changes in Financial Position

Equity Surplus/Deficit at beginning of year	9,828.92
Net Income	(3,099.97)
Equity Surplus/Deficit at end of year	6,728.95
	7,163.04

^ surplus ^ equity



Amanda Stevens, Director



Katy Curwin, Director