

Anchor Archive Zine Society

Financial Reports

For 2023-01-01 to 2023-12-31

Prepared by Daniel MacKay; audited t

Income Statement

Income

People's Photocopier income		
People's Photocopie grant		
Canada Summer Jobs		
Anchor Archive Zine Sales	79.00	
AA Zine Workshops		
Merch Sales	15.00	
AA Donations		
Tours of the space	75.00	
AA Events		
AA Grants		
Uncategorized income		
AA Total		169.00
People's Kiln Clay Sales		
Peoples Kiln Clay cost		
PK Glazes etc sales		
PK Glaze cost		
PK Tool kits		
PK Workshops		
PK Kiln Firing		
PK Total		0.00
Total income		169.00

Expenses

Rent		
PO Box rental	234.60	
CSJ payroll expense		
Payment to Inkstorm		
Building Maintenance		
People's Photocopier Purchase		
People's Photocopier Paper		
Total PP Expenses		234.60
AA Library supplies	332.72	
AA Zine purchases		
AA Zine fair		

AA Workshop fees		
AA Button supplies		
	Total AA Expenses	332.72
PK Tools		
PK Kiln Use		
PK Workshop Fees		
	Total PK Expenses	0.00
Website	141.28	
Bank fees		
Canada Summer Jobs 2022	4,687.64	
COVID-19 grant		
Other Expenses		
Total other	4,828.92	
Total Expenses		5,396.24
Net Income (loss)		(5,227.24)

Balance Sheet as of 2023-12-31

Assets

Cash and deposits	7,126.64	
		7,126.64

Liabilities

None	0.00	
		0.00

Total Equity	7,126.64	
(Assets must equal Liabilities + Equity)		

Changes in Financial Position

Equity Surplus/Deficit at beginning of year	6,728.95	7,163.04
Net Income	(5,227.24)	(5,227.24)
Equity Surplus/Deficit at end of year	1,501.71	7,126.64
	^ surplus	^ equity

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Reviewed & signed by



Amanda Stevens, Director



Katy Curwin, Director