

Anchor Archive Zine Society

Financial Reports

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

Prepared by Daniel MacKay; audited by

Income Statement

Income

People's Photocopier income	
People's Photocopier 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	<u>7,126.64</u>
	<u>7,126.64</u>

Liabilities

None	<u>0.00</u>
	<u>0.00</u>

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