

**JEWISH ADDICTION COMMUNITY SERVICES OF VANCOUVER
("JACS")**

MINUTES OF GENERAL MEETING OF MEMBERS

On: 7:00 p.m., on Thursday December 28, 2023
At: #12 – 11291 Seventh Avenue, Richmond, BC

In attendance

Helen Eady
Aaron Harowitz
Howard Harowitz
Josh Harowitz
Sara Harowitz
Trudy Harowitz
Shelley Karrel

Financial statements

Moved: Aaron Harowitz
Seconded: Helen Eady

RESOLVED THAT the financial statements of JACS for the financial year ended March 31, 2023 (attached as Appendix A) are received.

Passed unanimously

Report

Moved: Sara Harowitz
Seconded: Josh Harowitz

RESOLVED THAT the Report of the Directors are received.

Passed unanimously

Adjournment

Motion to Adjourn: Howard Harowitz
Passed unanimously

Appendix A

JACS Financial Statements
Year ending March 31, 2023

**Jewish Addiction Community Services of Vancouver
Balance Sheet**

As of March 31, 2023

	<u>Year Ending</u>	
	<u>Mar 31 2022</u>	<u>Mar 31 2021</u>
Assets		
Current Assets		
Cash and Cash Equivalent		
RBC Bank Account	91,762	94,137
RBC Gaming Account	13	13
Total Cash and Cash Equivalent	<u>91,775</u>	<u>94,150</u>
Total Current Assets	<u>91,775</u>	<u>94,150</u>
Total Assets	91,775	94,150
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable (A/P)	70	2,194
Total Accounts Payable (A/P)	<u>70</u>	<u>2,194</u>
GST/HST Payable	(681)	(622)
Total Current Liabilities	<u>(611)</u>	<u>1,572</u>
Total Liabilities	(611)	1,572
Equity		
Retained Earnings	92,577	73,888
Profit for the year	(191)	18,689
Total Equity	<u>92,387</u>	<u>92,577</u>
Total Liabilities and Equity	91,775	94,150

Jewish Addiction Community Services of Vancouver
Profit and Loss
April 2022 - March 2023

	Year Ending	
	<u>Mar 31 2023</u>	<u>Mar 31 2022</u>
INCOME		
3000 Donations		
3100 Donations - Direct	2,180	
3110 Donations - received	1,118	1,400
Total 3100 Donations - Direct	3,298	1,400
3500 Donations - Indirect (from other registered charities))		
3510 Canada Helps	13,485	17,570
3550 Federation - JFGV	2,000	7,500
3557 Misc Donation-Local	3,000	
Total 3550 Federation - JFGV	5,000	7,500
3570 Other Registered Charities		18,330
Total 3500 Donations - Indirect (from other registered charities))	18,485	43,500
Total 3000 Donations	21,783	44,900
Total Income	21,783	44,900
GROSS PROFIT	21,783	44,900
EXPENSES		
5000 Program Delivery		
5100 Professional Staff - Programming		
5140 Contract Professionals	17,044	19,440
Total 5100 Professional Staff - Programming	17,044	19,440
5300 Program Expenses		
5315 5315 Supplies & Misc. - Sustaining Recovery	417	4,583
5320 Supplies & Misc. - Education and Awareness	1,444	428
5380 Insurance	1,350	
Total 5300 Program Expenses	3,211	5,225
Total 5000 Program Delivery	20,255	24,665
6000 General Overheads		
6120 Telephone & Internet	1,030	1,101
6140 Office / General Expenses		
6145 Bank Fees	73	133
Total 6140 Office / General Expenses	73	133
6150 Communications & Printing	312	312
6500 Organization Development		
6540 Recruiting Costs	304	
Total 6500 Organization Development	304	-
Total 6000 General Overheads	1,719	1,545
Total Expenses	21,974	26,211
PROFIT	(191)	18,689