



2024 JACS Income Statement

CAD

Apr / Mar

2023 / 2024

Revenue

Donations and Contributions	773
Grants	25,053
Jewish Federation Allocation	4,100
Total Revenue	29,926

Wages and Benefits

Salaries	17,280
Total Wages and Benefits	17,280

Program Cost

Education and Awareness	1,649
Staff Educational Training & Conferences	1,278
Travel and Vehicle Expense	286
Insurance	1,485
Total Program Cost	4,698

General & Administration

Bank and Interest Charges	82
IT- Hardware	214
Administrative Expense	305
Printing	342
IT- Telecom	824
Total General and Administration	1,767

Total Expenses	23,746
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Net Surplus/(Deficit)	6,180
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Jewish Addiction
Community Services

2024 JACS Balance Sheet

CAD

31-Mar

2024

Assets

CURRENT

RBC Operating Account	97,826
Cash	97,826
GST/HST Receivable	770
Tax Receivable	770
Total Assets	98,596

Liabilities

CURRENT

Accounts Payable	29
Total Liabilities	29

Fund Balance

Retained Earnings	92,387
Profit for the year	6,180
Total Fund Balance	98,567

Total Liabilities + Fund Balance	98,596
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