

Fleurs Street Social Exchange Inc.
Financial Report June 2022 – July 2023

Balance Sheet
Statement of Assets and Liabilities

	Amount
Current Assets	
Cash	\$4,575.74
TOTAL	\$4,575.74
 Non-Current Assets	
Kitchen Equipment	\$200.00
Laundry Equipment	\$800.00
TOTAL	\$1,000.00
 Current Liabilities	
Nil	
 Non-Current Liabilities	
Nil	

Fleurs Street Social Exchange Inc.
Financial Report June 2022 – July 2023

Income Statement

	Sum - Credit	Sum - Debit
Income		
Donations	\$13,298.80	
Events - Catering	\$975.00	
Miscellaneous (Community Support)	\$1,350.00	
 Expenses		
Events		\$1,308.61
Events - Catering		\$38.87
Food - Coffee		\$1,304.61
Food – General Groceries		\$7,486.45
Food – Wholesale order		\$1,423.88
 Gardens		\$336.69
Kitchen Equipment		\$187.67
Miscellaneous		\$100.00
Publicity		\$68.00
Site Maintenance		\$238.47
Workshops		\$31.45
 Totals	 \$15,623.80	 \$12,524.71

Fleurs Street Social Exchange Inc.
Financial Report June 2022 – July 2023

Statement of Changes in Equity from 2022 Financial Year

	2021-2022	2022-2023
Balance at EOFY	\$1,475.65	\$4,574.74
Credit Total	\$8,282.34	\$15,623.80
Debit Total	\$10,862.69	\$12,524.71

Fleurs Street Social Exchange Inc.
Financial Report June 2022 – July 2023

Notes to the financial statements

1. Statement of compliance

The committee has determined that the incorporated association is not a reporting entity because there are no users dependent on general purpose financial statements. The financial report is a special purpose financial report which has been prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Reform Act 2012*.