

BALANCE SHEET

NAME	Multifaith Saskatchewan
TREASURER	Amr Henni (Apr. to Dec.), Nicholas Jesson (Jan. to Mar.)
FISCAL YEAR	April 1, 2022 to March 31, 2023

ASSETS	31 Mar. 2023	31 Mar. 2022
CURRENT		
Chequing	1,428.45	2,073.06
CU Equity Account	5.00	5.00
Total Current Assets	1,433.45	2,078.06
RECEIVABLES		
Accounts Receivable - schedule 2	11,878.97	107.10
Grants Receivable	0.00	0.00
Total Receivables	11,878.97	107.10
TOTAL ASSETS	\$13,312.42	\$2,185.16
LIABILITIES & EQUITY	31 Mar. 2023	31 Mar. 2022
CURRENT		
Accounts Payable - schedule 1	0.00	448.85
Total Liabilities	0.00	448.85
EQUITY		
CU Equity	5.00	5.00
Opening Balance Equity	2,073.06	2,994.79
Unrestricted net assets - schedule 4	-241.75	136.58
Restricted assets - schedule 5	11,878.97	0.00
Net Income	-402.86	-1,400.06
Total Equity	13,312.42	1,736.31
TOTAL LIABILITIES AND EQUITY	\$13,312.42	\$2,185.16

STATEMENT OF REVENUE & EXPENSES		31 Mar. 2023	31 Mar. 2022
REVENUE			
Donations		1,000.00	500.00
Grants		0.00	0.00
Memberships		160.00	180.00
Total Revenue		<u>1,160.00</u>	<u>680.00</u>
EXPENSES			
Operating expenses			
Webhosting & domain		34.65	114.79
Memberships & dues		0.00	125.00
PO Box Rental		0.00	214.20
Program expenses			
VAP Miscellaneous		128.21	226.07
VAP Prizes		1,400.00	1,400.00
Total Expenses		<u>1,562.86</u>	<u>2,080.06</u>
REVENUE OVER EXPENSES		<u>-\$402.86</u>	<u>-\$1,400.06</u>
CHANGES IN NET ASSETS		31 Mar. 2023	31 Mar. 2022
NET ASSETS - BEGINNING OF YEAR		1,296.65	2,696.71
Revenue over Expenses		-402.86	-1,400.06
NET ASSETS - END OF YEAR		<u>\$893.79</u>	<u>\$1,296.65</u>

SCHEDULES

NAME	Multifaith Saskatchewan
TREASURER	Amr Henni (Apr. to Dec.), Nicholas Jesson (Jan. to Mar.)
FISCAL YEAR	April 1, 2022 to March 31, 2023

SCHEDULE 1 - ACCOUNTS PAYABLE 31 Mar. 2023

A/P previous years	448.85
A/P paid in current year	-448.85
Total Accounts Payable	\$ -

SCHEDULE 2 - ACCOUNTS RECEIVABLE 31 Mar. 2023

Luther College (NAIN Funds)	11,878.97
Total Accounts Receivable	\$ 11,878.97

SCHEDULE 3 - OUTSTANDING CHEQUES 31 Mar. 2023

Chq # 145 Athanasia Danakas-Weinkauf	75.00
Total Outstanding Cheques	\$ 75.00

SCHEDULE 4 - UNRESTRICTED NET ASSETS 31 Mar. 2023

A/P previous years	-448.85
A/R received in current year	107.10
A/R at year end	0.00
Stale-dated cheques	100.00

Unrestricted net assets **-\$ 241.75**

SCHEDULE 5 - RESTRICTED NET ASSETS 31 Mar. 2023

Luther College (NAIN Funds)	11,878.97
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Restricted net assets **\$ 11,878.97**

MEMBERSHIPS

NAME	Multifaith Saskatchewan
TREASURER	Amr Henni (Apr. to Dec.), Nicholas Jesson (Jan. to Mar.)
FISCAL YEAR	April 1, 2022 to March 31, 2023

REGULAR MEMBERSHIPS - \$50

Oct 19, 2022	unidentified	50.00
Oct 19, 2022	unidentified	50.00
	Sub-total	\$ 100.00

ASSOCIATE MEMBERSHIPS - \$30

Oct 19, 2022	Regina Bahá'í Centre	30.00
Feb 22, 2023	Archdiocese of Regina	30.00
	Sub-total	\$ 60.00

INDIVIDUAL MEMBERSHIPS - \$20

Sub-total \$ -

TOTAL MEMBERSHIP REVENUE \$ 160.00

CHEQUING

NAME	Multifaith Saskatchewan
TREASURER	Amr Henni (Apr. to Dec.), Nicholas Jesson (Jan. to Mar.)
BANK ACCT	Conexus 42598 - 889 - 010112384178
FISCAL YEAR	April 1, 2022 to March 31, 2023

DATE	TYPE		ACCOUNT	MEMO	NAME	CREDIT	DEBIT	BALANCE
Apr 1, 2022					Opening Balance			\$ 2,073.06
Apr 1, 2022				Stale-dated cheque #130	Tadeusz Pusz-Boahenski	\$ 50.00		\$ 2,123.06
Apr 1, 2022				Stale-dated cheque #134	Lexie Gollings	\$ 50.00		\$ 2,173.06
Apr 2, 2022	Deposit	☑	Accounts Receivable	repayment for 1/2 PO Box	Regina Multifaith Forum	\$ 107.10		\$ 2,280.16
Apr 19, 2022	Deposit	☑	Donation		Dr. Renatta Varma	\$ 500.00		\$ 2,780.16
Apr 21, 2022	Cheque #139	☑	VAP Prizes	1st place	Alyssa Magnusson		\$ 200.00	\$ 2,580.16
Apr 21, 2022	Cheque #140	☑	VAP Prizes	3rd place	KC Castillo		\$ 150.00	\$ 2,430.16
Apr 21, 2022	Cheque #141	☑	VAP Prizes	2nd place	Jayde Richter		\$ 175.00	\$ 2,255.16
Apr 21, 2022	Cheque #142	☑	VAP Prizes	4th place	Martha Hamad		\$ 125.00	\$ 2,130.16
Apr 21, 2022	Cheque #143	☑	VAP Prizes	5th place	Brielle Parry		\$ 100.00	\$ 2,030.16
Apr 21, 2022	Cheque #144	☑	VAP Prizes	5th place	Jason Leboeuf		\$ 100.00	\$ 1,930.16
Apr 21, 2022	Cheque #145	☑	VAP Prizes	6th place	Athanasia Danakas-Weinkauf		\$ 75.00	\$ 1,855.16
Apr 21, 2022	Cheque #146	☑	VAP Prizes	6th place	Jacey Diaz Fowler		\$ 75.00	\$ 1,780.16
Apr 21, 2022	Cheque #147	☑	VAP Prizes	6th place	Myah Clatney		\$ 75.00	\$ 1,705.16
Apr 21, 2022	Cheque #148	☑	VAP Prizes	6th place	Rachel Sawitsky		\$ 75.00	\$ 1,630.16
Apr 21, 2022	Cheque #149	☑	VAP Prizes	7th place	Cassie Duquette-Schaan		\$ 50.00	\$ 1,580.16
Apr 21, 2022	Cheque #150	☑	VAP Prizes	7th place	Fatima Imran		\$ 50.00	\$ 1,530.16
Apr 21, 2022	Cheque #151	☑	VAP Prizes	7th place	Jhamila Tayong		\$ 50.00	\$ 1,480.16
Apr 21, 2022	Cheque #152	☑	VAP Prizes	7th place	Pamela McEwen		\$ 50.00	\$ 1,430.16
Apr 21, 2022	Cheque #153	☑	VAP Prizes	7th place	Savannah Sullivan		\$ 50.00	\$ 1,380.16
	Cheque #154	☑	VAP	Barker's Trophies	Krishan Kapila		\$ 128.21	\$ 1,251.95
Apr 19, 2022	Cheque #155	☑	Accounts Payable	SaskCulture 2021 & 2022	Amr Henni		\$ 150.00	\$ 1,101.95
		☑	Accounts Payable	MCOS membership	Amr Henni		\$ 50.00	\$ 1,051.95
		☑	Accounts Payable	PO Box rental	Amr Henni		\$ 214.20	\$ 837.75
		☑	Accounts Payable	Islandhosting domain	Amr Henni		\$ 34.65	\$ 803.10
Apr 29, 2022	Deposit	☑	Donation	VAP	Rotary Club of Regina Eastview	\$ 500.00		\$ 1,303.10
		☑		VOID cheque #143		\$ 100.00		\$ 1,403.10
Aug 12, 2022	Cheque #156	☑		replace cheque #143	Brielle Parry		\$ 100.00	\$ 1,303.10
Oct 19, 2022	Deposit	☑	Memberships?		unidentified	\$ 130.00		\$ 1,433.10
Feb 22, 2023	Deposit	☑	Memberships	Associate member	Archdiocese of Regina	\$ 30.00		\$ 1,463.10
Mar 25, 2023	Cheque #159	☑	Website	Islandhosting domain	Nicholas Jesson		\$ 34.65	\$ 1,428.45
		☑						
TOTALS						\$ 1,467.10	\$ 2,111.71	\$ 1,428.45