Enfield Earthkeepers Association
Income Statement January 1 to December 31, 2024

			Total Rental	Net Operation	
REVENUE					
Sales Revenue					
Donations - Customers		175.00		175.00	
Grant Revenue		22,464.00		22,464.00	Federal & Provincial
Sales		44,284.00		44,284.00	
Sales - T- Shirts		2,200.00		2,200.00	
Sales Returns		-200.00		-200.00	GNS T-Shirts
Unearned Revenue		400.00		400.00	
Rental Income Train Station		42,640.00	42,640.00	0.00	
Sponsorship Package		0.00		0.00	
Net Sales		111,963.00	42,640.00	69,323.00	
Other Revenue					
Reimbursement Revenue - other		0.00			
Fundraising Revenue		1,326.50		1,326.50	Car Wash & BBQ
Total Other Revenue		1,326.50	0.00	1,326.50	
TOTAL REVENUE		113,289.50	42,640.00	70,649.50	
EXPENSE					
Cost of Goods Sold					
Supplies		2,402.78	521.42	1,881.36	
Tools & Equipment		321.76	0.00	321.76	
Program Cost - Grants		1,920.00		1,920.00	
Purchases	449.65			0.00	
Fuel Expense	6,186.23				
Net Purchases		6,635.88		6,635.88	
Total Cost of Goods Sold		11,280.42	521.42	10,759.00	
Payroll Expenses					
Wages & Salaries		46,105.99		46,105.99	
EI Expense		1,071.53		1,071.53	
CPP Expense		2,310.21		2,310.21	
WCB Expense		1,726.57		1,726.57	
Youth Payroll Expense		10,096.60		10,096.60	
Total Payroll Expense		61,310.90	0.00	61,310.90	$17,026.90 above Sales

General & Administrative Expenses				
Accounting & Legal	5,334.50		5,334.50	
Advertising & Promotions	991.36		991.36	What's up EH
Bad Debts	590.00		590.00	Wrote off 2023 A/R
Cash Short/Over	0.50		0.50	
Courier & Postage	215.05		215.05	Mail box for yr
Donations	50.00		50.00	NMRTA donation Halloween Event
Amortization Expense	8,011.69		8,011.69	$3,000 portion for Truck per yr per Bob
Insurance	5,073.50		5,073.50	Commercial/DL/Vehicle
Interest & Bank Charges	396.00		396.00	
Penalty & Fees	13.23		13.23	Receiver General late fee
Office Supplies	1,010.73		1,010.73	
Motor Vehicle Expenses	1,376.51		1,376.51	
Rent - Storage Unit	1,506.45		1,506.45	
Rental - Vehicles-Equipment	64.61		64.61	
Repair & Maintenance Building	602.65	602.65	0.00	
Equipment Repairs	2,049.78		2,049.78	
Internet Fees	1,562.89		1,562.89	
Telephone	997.33		997.33	
Training	93.89		93.89	
Travel & Entertainment	307.08		307.08	
Utilities Power	6,152.00	6,152.00	0.00	
Utilities Water	560.48	560.48	0.00	
Utilities - Sprinkler System	300.00	300.00	0.00	
Total General & Admin. Expenses	37,260.23	7,615.13	29,645.10	
TOTAL EXPENSE	109,851.55	8,136.55	101,715.00	
NET INCOME	3,437.95	34,503.45	-31,065.50	

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