

Canadian PKU and Allied Disorders Inc.

Profit and Loss Comparison

April 2022 - March 2023

	TOTAL	
	APR. 2022 - MAR. 2023	APR. 2021 - MAR. 2022 (PY)
INCOME		
Donations	5,814.62	1,285.00
Grants		
Restricted		4,090.49
Unrestricted		
Other	26,040.50	93,884.00
Total Unrestricted	26,040.50	93,884.00
Total Grants	26,040.50	97,974.49
Memberships		
Membership Personal	2,975.00	2,375.00
Membership Professional	105.00	105.00
Total Memberships	3,080.00	2,480.00
Product Sales	4.50	90.50
Regional Event Receipts		
Registration Fees	3,264.00	1,080.00
Total Regional Event Receipts	3,264.00	1,080.00
Services		40.00
Sponsorships		
Corporate	50,615.20	75,532.34
Drive 2 Thrive	24,997.25	
Total Sponsorships	75,612.45	75,532.34
Total Income	\$113,816.07	\$178,482.33
GROSS PROFIT	\$113,816.07	\$178,482.33
EXPENSES		
Advocacy	212.47	1,672.42
Computer Expense	170.91	366.07
Conferences' Representation	29,532.24	4,845.13
Consulting Fees	46,348.35	44,504.00
Event Disbursements		
Childcare	724.97	
Entertainment		75.00
Event Coordination Fee	4,800.00	8,500.00
Food & Beverages	3,869.39	
Insurance & Permits	635.34	
Meals & Accomodations		
Accommodations	675.55	
Total Meals & Accomodations	675.55	
Postage & Delivery	398.66	1,107.87
Printing & Stationery	1,942.43	194.79
Scholarship Travel Exps	3,339.30	
Speaker Expenses	1,024.67	
Supplies	2,474.33	2,209.65
Translators	-847.50	2,347.50

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Travel - AirFares	1,816.22	226.47
Travel - Ground	759.44	346.41
Venue Rental	5,692.98	598.40
Total Event Disbursements	27,305.78	15,606.09
General Expenses		
Administration Fees	12.00	12.00
Awareness Campaign Expenses		440.27
Communications	180.32	498.49
Data Managment Expense	3,143.54	7,971.29
Insurance	1,246.32	483.84
Interest & Bank Charges	874.20	823.12
Memberships	175.00	325.00
Office Supplies	1,021.54	465.07
Postage & Delivery	645.50	573.95
Printing & Stationery	3,745.06	1,001.61
Telephone - Regular	1,906.51	1,203.42
Telephone - Toll-Free	171.13	168.01
Total General Expenses	13,121.12	13,966.07
Legal & Accounting	10,170.00	10,170.00
Project - Connecting the You in PKU	644.50	1,605.12
Project - Drive to Thrive	430.21	
Software Expense	1,156.14	1,111.29
Starter Kits	2,040.57	31.13
Total Expenses	\$131,132.29	\$93,877.32
PROFIT	\$ -17,316.22	\$84,605.01