

Canadian PKU and Allied Disorders Inc.

Profit and Loss
April 2022 - March 2023

| | ASM | AT | BC | GLOBAL | NATIONAL | ON | QC | TOTAL |
|-------------------------------------|---------------|---------------|--------|-------------|--------------|---------------|---------------|----------------|
| INCOME | | | | | | | | |
| Donations | | | | | 5,814.62 | | | \$5,814.62 |
| Grants | | | | | | | | \$0.00 |
| Unrestricted | | | | | | | | \$0.00 |
| Other | | | | | 26,040.50 | | | \$26,040.50 |
| Total Unrestricted | | | | | 26,040.50 | | | \$26,040.50 |
| Total Grants | | | | | 26,040.50 | | | \$26,040.50 |
| Memberships | | | | | | | | \$0.00 |
| Membership Personal | | | | | 2,975.00 | | | \$2,975.00 |
| Membership Professional | | | | | 105.00 | | | \$105.00 |
| Total Memberships | | | | | 3,080.00 | | | \$3,080.00 |
| Product Sales | | | | | 4.50 | | | \$4.50 |
| Regional Event Receipts | | | | | | | | \$0.00 |
| Registration Fees | 774.00 | | 0.00 | | | 2,490.00 | 0.00 | \$3,264.00 |
| Total Regional Event Receipts | 774.00 | | 0.00 | | | 2,490.00 | 0.00 | \$3,264.00 |
| Sponsorships | | | | | | | | \$0.00 |
| Corporate | | | | | 50,615.20 | | | \$50,615.20 |
| Drive 2 Thrive | | | | | 24,997.25 | | | \$24,997.25 |
| Total Sponsorships | | | | | 75,612.45 | | | \$75,612.45 |
| Total Income | \$774.00 | \$0.00 | \$0.00 | \$0.00 | \$110,552.07 | \$2,490.00 | \$0.00 | \$113,816.07 |
| GROSS PROFIT | \$774.00 | \$0.00 | \$0.00 | \$0.00 | \$110,552.07 | \$2,490.00 | \$0.00 | \$113,816.07 |
| EXPENSES | | | | | | | | |
| Advocacy | | | | | 212.47 | | | \$212.47 |
| Computer Expense | | | | | 170.91 | | | \$170.91 |
| Conferences' Representation | | | | | 29,532.24 | | | \$29,532.24 |
| Consulting Fees | | | | | 46,348.35 | | | \$46,348.35 |
| Event Disbursements | | | | | | | | \$0.00 |
| Childcare | 630.10 | | | | | 94.87 | | \$724.97 |
| Event Coordination Fee | | 1,600.00 | | | | 1,600.00 | 1,600.00 | \$4,800.00 |
| Food & Beverages | 2,749.98 | | | | 182.41 | 937.00 | | \$3,869.39 |
| Insurance & Permits | 635.34 | | | | | | | \$635.34 |
| Meals & Accomodations | | | | | | | | \$0.00 |
| Accommodations | 675.55 | | | | | | | \$675.55 |
| Total Meals & Accomodations | 675.55 | | | | | | | \$675.55 |
| Postage & Delivery | | | | | 398.66 | | | \$398.66 |
| Printing & Stationery | 52.50 | | | | 1,760.63 | 129.30 | | \$1,942.43 |
| Scholarship Travel Exps | 629.86 | | | | 1,525.53 | 1,183.91 | | \$3,339.30 |
| Speaker Expenses | 1,024.67 | | | | | | | \$1,024.67 |
| Supplies | 98.29 | | | | 149.99 | 2,226.05 | | \$2,474.33 |
| Translators | | | | (847.50) | | | | \$ (847.50) |
| Travel - AirFares | 178.68 | 817.64 | 0.00 | | | | 819.90 | \$1,816.22 |
| Travel - Ground | 759.44 | | | | | | | \$759.44 |
| Venue Rental | | 400.00 | | | | 5,128.00 | 164.98 | \$5,692.98 |
| Total Event Disbursements | 7,434.41 | 2,817.64 | 0.00 | (847.50) | 4,017.22 | 11,299.13 | 2,584.88 | \$27,305.78 |
| General Expenses | | | | | | | | \$0.00 |
| Administration Fees | | | | | 12.00 | | | \$12.00 |
| Communications | | | | | 180.32 | | | \$180.32 |
| Data Managment Expense | | | | | 3,143.54 | | | \$3,143.54 |
| Insurance | | | | | 621.00 | 625.32 | | \$1,246.32 |
| Interest & Bank Charges | | | | 0.00 | 874.20 | | | \$874.20 |
| Memberships | | | | | 175.00 | | | \$175.00 |
| Office Supplies | | | | | 1,021.54 | | | \$1,021.54 |
| Postage & Delivery | | | | | 333.62 | 311.88 | | \$645.50 |
| Printing & Stationery | 26.66 | | | | 3,718.40 | | | \$3,745.06 |
| Telephone - Regular | | | | | 1,906.51 | | | \$1,906.51 |
| Telephone - Toll-Free | | | | | 171.13 | | | \$171.13 |
| Total General Expenses | 26.66 | | | 0.00 | 12,157.26 | 937.20 | | \$13,121.12 |
| Legal & Accounting | | | | | 10,170.00 | | | \$10,170.00 |
| Project - Connecting the You in PKU | | | | | 644.50 | | | \$644.50 |
| Project - Drive to Thrive | | | | | 430.21 | | | \$430.21 |
| Software Expense | | | | | 1,156.14 | | | \$1,156.14 |
| Starter Kits | | | | | 2,040.57 | | | \$2,040.57 |
| Total Expenses | \$7,461.07 | \$2,817.64 | \$0.00 | \$ (847.50) | \$106,879.87 | \$12,236.33 | \$2,584.88 | \$131,132.29 |
| PROFIT | \$ (6,687.07) | \$ (2,817.64) | \$0.00 | \$847.50 | \$3,672.20 | \$ (9,746.33) | \$ (2,584.88) | \$ (17,316.22) |