Royal Arch Masonic Society of BC and Yukon

Profit and Loss

Basis: Accrual

Account	Account Code	Jan 2020 - Dec 2020 Total	Jan 2021 - Dec 2021 Total	Jan 2022 - Dec 2022 Total
Operating Income				
Bank Interest	400001	0.21	0.00	0.00
R03 Bursary Investment Income	400003	6,797.25	9,199.07	8,285.60
R04 General Investment Income	400004	10,526.15	9,174.36	8,545.64
Total for Operating Income		**17,323.61**	**18,373.43**	**16,831.24**
Cost of Goods Sold				
Total for Cost of Goods Sold		**0.00**	**0.00**	**0.00**
Gross Profit		**17,323.61**	**18,373.43**	**16,831.24**
Operating Expense				
Bank Expenses	700001	4.50	3.00	0.00
E88 General Withholding Tax	700188	22.53	0.00	0.00
E89 Bursary Withholding Tax	700189	16.23	0.00	0.00
E98 Capital Gain Loss General Acct	700198	2,294.69	313.50	225.28
E99 Capital Gain Loss Bursary	700199	-9,850.75	-726.70	8,556.80
Gifts & Donations: Charity	700012	7,500.00	7,500.00	7,500.00
Prof and Legal Fees	700010	839.06	506.72	0.00
Total for Operating Expense		**826.26**	**7,596.52**	**16,282.08**
Operating Profit		**16,497.35**	**10,776.91**	**549.16**
Non Operating Income				
Total for Non Operating Income		**0.00**	**0.00**	**0.00**

Account	Account Code	Jan 2020 - Dec 2020 Total	Jan 2021 - Dec 2021 Total	Jan 2022 - Dec 2022 Total
Non Operating Expense				
Total for Non Operating Expense		**0.00**	**0.00**	**0.00**
Net Profit/Loss		**16,497.35**	**10,776.91**	**549.16**

Amount is displayed in your base currency **CAD