

WE CARE RELIEF CANADA SOCIETY
Statement of Financial Position
As of 31 December 2023

	31 Dec 23	31 Dec 22
ASSETS		
Current Assets		
Chequing/Savings		
11001 · CIBC 10-39016	2,367	9,347
11002 · RBC 103-286-1	19,939	5,825
Total Chequing/Savings	22,306	15,172
Other Current Assets		
13000 · Prepaid Expenses	0	5,003
Total Other Current Assets	0	5,003
Total Current Assets	22,306	20,175
TOTAL ASSETS	22,306	20,175
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24200 · Accrued Expenses	1,500	1,150
Total Other Current Liabilities	1,500	1,150
Total Current Liabilities	1,500	1,150
Total Liabilities	1,500	1,150
Equity		
30000 · Opening Balance Equity	39,552	39,552
32000 · Unrestricted Net Assets	-20,527	0
Net Income	1,781	-20,527
Total Equity	20,806	19,025
TOTAL LIABILITIES & EQUITY	22,306	20,175

WE CARE RELIEF CANADA SOCIETY
Statement of Operations and Change in Fund Balances
January through December 2023

	Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Donations - Cash	314,106.23	442,402.00
Total 43400 · Direct Public Support	314,106.23	442,402.00
Total Income	314,106.23	442,402.00
Expense		
60900 · Projects		
60901 · Bangladesh	0.00	1,712.00
60902 · Burma	0.00	966.00
60903 · Cameroon	0.00	1,280.00
60904 · Canada	0.00	600.00
60905 · Chad	0.00	3,421.00
60906 · India	0.00	6,839.00
60907 · Kenya	30,400.00	17,221.00
60908 · Nigeria	0.00	1,780.00
60909 · Pakistan	106,490.11	145,572.00
60910 · Palestine	38,082.73	44,047.00
60911 · Somalia	0.00	3,802.00
60912 · Syria	12,758.65	47,721.00
60913 · Tanzania	0.00	620.00
60914 · Uganda	120,077.00	178,498.00
60915 · Yemen	0.00	520.00
Total 60900 · Projects	307,808.49	454,599.00
62100 · Professional fees		
62110 · Accounting Fees	1,500.00	0.00
62100 · Professional fees - Other	0.00	4,875.00
Total 62100 · Professional fees	1,500.00	4,875.00
62800 · Advertising and marketing		
62810 · Project promotions	0.00	786.00
62830 · Social media marketing	38.94	0.00
62800 · Advertising and marketing - Other	0.00	2,379.00
Total 62800 · Advertising and marketing	38.94	3,165.00
65000 · General and administrative		
65010 · Business expenses	2,040.00	0.00
65020 · Postage, Mailing Service	22.82	0.00
65040 · Office Supplies	155.07	290.00
Total 65000 · General and administrative	2,217.89	290.00
65100 · Bank charges		
65120 · Bank services charges	676.11	0.00
Total 65100 · Bank charges	676.11	0.00
65200 · Event and fund raising	84.00	0.00
Total Expense	312,325.43	462,929.00
Net Ordinary Income	1,780.80	-20,527.00
Net Income	1,780.80	-20,527.00