

Universal Jazz Advocates & Mentors Society

2022 Draft Financial Statements

These statements do not include inkind donations or expenses

Revenue	2022	2021	2020
Membership Dues	1510	\$ 960	\$ 1,155
Progam Events	3704	\$ 6,755	\$ 825
Concerts & Educ Events	12425	\$ 2,574	\$ 240
Donations/ Grants - General	2454.32	\$ 740	\$ 8,135
Donations - Young All Stars	2000	\$ 2,000	\$ 200
BC Gaming	19500	\$ 13,750	\$ 1,250
Fees - Young All Stars	2749	\$ 648	\$ 858
Sales	365		
Interest			\$ 11
Total	\$ 44,707	\$ 27,427	\$ 12,674

Expenses

Musician's fees	21491	\$ 23,054	\$ 8,625
Facilities Rentals	4262	\$ 3,105	\$ (25)
Production Expenses	2171	\$ 897	\$ 3,248
Young All Stars mentoring	6200	included in musician's fees	
Cost of Goods Sold	215		
Amortization Expense	39.9	\$ 86	\$ 222
Advertising	655	\$ 319	\$ 466
Office Expenses	567		\$ 275
Courier & Postage	127	\$ 21	\$ 205
Society Reg. Fees	40	\$ 40	\$ 40
paypal fees	474	\$ 245	\$ 94
Supplies & Materials		\$ 16	
Website	266		\$ 106
Interest/ Bank Exp/ Cr Cards			\$ 30
Insurance	750	\$ 950	\$ 770
Total Expenses	\$ 37,258	\$ 28,734	\$ 14,057
Net Surplus/ Loss	\$ 7,449	\$ (1,307)	\$ (1,383)

Balance Sheet

Assets	2022	2021	2020
Cash	15462	\$ 7,935	\$ 23,157
Shares	43	\$ 41	\$ 40
BC Lotteries Grant fwd		\$ -	\$ (13,500)
Books, Equipment	226.1	\$ 266	\$ 352
Total Assets	\$ 15,731	\$ 8,242	\$ 10,049
Liabilities			
Accounts payable	40		\$ 40
Total Liabilities	\$ 40		\$ 40
Equity			
Carried fwd	\$ 8,242	\$ 9,549	\$ 11,141
profit/loss	\$ 7,449	\$ (1,307)	\$ (1,383)
Total Equity	\$ 15,691		##
Total Liabilities & Equity	\$ 15,731	\$ 8,242	\$ 9,549

NOTICE TO READER

I have compiled the balance sheet of Universal Jazz Advocates and Mentors Society as at December 31, 2022 and the statements of income, retained earnings and cash flows for the year then ended from information provided by the Universal Jazz Advocates and Mentors Society. I have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.

April 24th, 2023

Treasurer