

Universal Jazz Advocates & Mentors Society

2021 Financial Statements

These statements do not include inkind donations or expenses

Revenue	2021	2020	2019
Membership Dues	\$ 960	\$ 1,155	\$ 2,120
Progam Events	\$ 6,755	\$ 825	\$ 29,854
Concerts & Educ Events	\$ 2,574	\$ 240	\$ 1,020
Donations - General	\$ 740	\$ 8,135	\$ 8,255
Donations - Young All Stars	\$ 2,000	\$ 200	\$ 3,000
BC Gaming	\$ 13,750	\$ 1,250	
Fees - Young All Stars	\$ 648	\$ 858	\$ 3,929
Sales			\$ 140
Interest		\$ 11	\$ 12
Total	\$ 27,427	\$ 12,674	\$ 48,330
Expenses			
Musician's fees	\$ 23,054	\$ 8,625	\$ 26,599
Facilities Rentals	\$ 3,105	\$ (25)	\$ 8,262
Production Expenses	\$ 897	\$ 3,248	\$ 701
Travel & Camp Meals			\$ 5,582
Subcontract Labour			\$ 4,750
Cost of Goods Sold			\$ 960
Amortization Expense	\$ 86	\$ 222	\$ 265
Advertising	\$ 319	\$ 466	\$ 1,913
Office Expenses	donated	\$ 275	\$ 782
Courier & Postage	\$ 21	\$ 205	\$ 117
Society Reg. Fees	\$ 40	\$ 40	
paypal fees	\$ 245	\$ 94	\$ 853
Supplies & Materials	\$ 16		\$ 11
Website		\$ 106	\$ 210
Interest/ Bank Exp/ Cr Cards		\$ 30	\$ 59
Insurance	\$ 950	\$ 770	\$ 700
Total Expenses	\$ 28,734	\$ 14,057	\$ 51,765
Net Surplus/ Loss	\$ (1,307)	\$ (1,383)	\$ (3,436)

Balance Sheet

Assets	2021	2020	2019
Cash	\$ 7,935	\$ 23,157	\$ 10,600
Shares	\$ 41	\$ 40	\$ 32
BC Lotteries Grant fwd	\$ -	\$ (13,500)	\$ 200
Books, Equipment	\$ 266	\$ 352	\$ 574
Total Assets	\$ 8,242	\$ 10,049	\$ 11,406
Liabilities			
Accounts payable		\$ 40	
Total Liabilities		\$ 40	
Equity			
Carried fwd	\$ 9,549	\$ 11,141	\$ 14,576
profit/loss	\$ (1,307)	\$ (1,383)	\$ (3,436)
Total Equity			##
Total Liabilities & Equity	\$ 8,242	\$ 9,549	\$ 11,406

NOTICE TO READER

I have compiled the balance sheet of Universal Jazz Advocates and Mentors Society as at December 31, 2021 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.

21-Mar-21

Treasurer