

Universal Jazz Advocates & Mentors Society

2023 Financial Statements

These statements do not include inkind donations or expenses

Revenue		2023		2022
Membership Dues	\$	1,820	\$	1,510
Progam Events	\$	4,171	\$	3,704
Concerts & Educ Events	\$	22,544	\$	12,425
Donations	\$	1,490	\$	2,454
Grants	\$	5,000	\$	2,000
BC Gaming	\$	19,500	\$	19,500
Fees - Young All Stars	\$	2,200	\$	2,749
Sales			\$	365
Total	\$	56,725	\$	44,707
Expenses				
Musician's fees	\$	21,300	\$	21,491
Facilities Rentals	\$	5,338	\$	4,262
Coop Student	\$	9,306		
Production Expenses	\$	7,598	\$	2,171
Young All Stars mentoring	\$	7,050	\$	6,200
Cost of Goods Sold	\$	1,727	\$	215
Amortization Expense	\$	34	\$	40
Advertising	w		\$	655
Office Expenses	\$	395	\$	567
Courier & Postage	\$	97	\$	127
Society Reg. Fees	\$	40	\$	40
paypal & bank fees	\$	825	\$	474
Supplies & Materials		see production expenses		
Website	\$	266	\$	266
Insurance	\$	750	\$	750
Total Expenses	\$	54,726	\$	37,258
Net Surplus/ Loss	\$	1,998	\$	7,449

Balance Sheet

Assets	\$	2,023		2022
Cash	\$	14,829	\$	15,462
Shares	\$	45	\$	43
Books, Equipment, Supplies	\$	1,673	\$	226
Acct Rec	\$	2,500		
Total Assets	\$	19,047	\$	15,731
Liabilities				
Accounts payable	\$	3,090	\$	40
Total Liabilities	\$	3,090	\$	40
Equity				
Carried fwd	\$	15,691	\$	8,242
profit/loss	\$	267	\$	7,449
Total Equity	\$	15,958	\$	15,691
Total Liabilities & Equity	\$	19,048	\$	15,731

NOTICE TO READER

I have compiled the balance sheet of Universal Jazz Advocates and Mentors Society as at December 31, 2023 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.