

CALGARY ASSOCIATION OF LIFELONG LEARNERS

STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED AUGUST 31, 2022

	<u>2022</u>	<u>2021</u>
REVENUE		
Memberships	41,400	45,550
Events	832	2,880
Fundraising	0	3,460
Tax Receipted Gifts	200	5,850
Other Donations (Non-tax Receipted)	296	0
Grants	2,358	20,000
Interest Earned	1,593	232
TOTAL REVENUE	46,679	77,972
EXPENSES		
Accomodation Rental	22,735	20,304
Events	2,729	2,330
Office & Administration	9,422	9,508
Fundraising	0	2,128
GST	510	1,349
Program Expense	3,780	1,875
Depreciation Expenses	2,203	2,018
Insurance	3,809	2,102
TOTAL EXPENSES	45,188	41,614
SURPLUS: EXCESS OF REVENUE OVER EXPENSES	1,491	36,358