

Financial Statements of
SASKATCHEWAN YOUNG PROFESSIONALS AND ENTREPRENEURS INC.
Year Ended September 30, 2023

DRAFT

SASKATCHEWAN YOUNG PROFESSIONALS AND ENTREPRENEURS INC.
Statement of Financial Position
Year Ended September 30, 2023

	2023	2022
ASSETS		
Cash	\$ 56,900	\$ 50,084
GST recoverable	1,877	1,038
Credit union membership	5	5
Prepaid expenses	1,201	200
	\$ 59,983	\$ 51,327
LIABILITIES		
Accounts payable	\$ 630	\$ 225
	630	225
MEMBERS' SURPLUS		
Members' surplus	59,354	50,842
	\$ 59,983	\$ 51,067

ON BEHALF OF THE BOARD

Director

Director

SASKATCHEWAN YOUNG PROFESSIONALS AND ENTREPRENEURS INC.

Statement of Operations

Year Ended September 30, 2023

	2023	2022
REVENUES		
Events	4,214 \$	3,758
Sponsorships	41,349	23,000
Memberships	5,189	4,430
	173	
	<u>50,925</u>	<u>31,188</u>
EXPENSES		
Events	25,733	24,677
Administration	16,680	15,830
	<u>42,413</u>	<u>40,507</u>
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	<u>\$ 8,512</u>	<u>\$ (9,319)</u>

SASKATCHEWAN YOUNG PROFESSIONALS AND ENTREPRENEURS INC.
Statement of Changes in Members' Surplus
Year Ended September 30, 2023

		2023		2022
MEMBERS' SURPLUS - BEGINNING OF YEAR	\$	50,842	\$	60,161
Surplus (Deficit) of expenses over revenues		8,512		(9,319)
MEMBERS' SURPLUS - END OF YEAR	\$	59,354	\$	50,842

DRAFT