

# People Ensuring Animal Care Exists (P.E.A.C.E.)

## Statement of Financial Position

### Assets

|                                |           | 2019          |
|--------------------------------|-----------|---------------|
| Long Term   P.E.A.C.E. Trailer | \$        | 14,017        |
| Cash and Bank                  | \$        | 6,656         |
| GST Rebate Receivable          | \$        | 674           |
| <b>Total Assets:</b>           | <b>\$</b> | <b>21,347</b> |

### Liabilities

|                           |           | 2019          |
|---------------------------|-----------|---------------|
| Current                   | \$        | 4,239         |
| Long Term                 | \$        | 15,341        |
| <b>Total Liabilities:</b> | <b>\$</b> | <b>19,580</b> |

### Public Support & Revenue

|                                            |           | 2019          |
|--------------------------------------------|-----------|---------------|
| Donations   Businesses                     | \$        | 5,333         |
| Donations   Individuals                    | \$        | 23,395        |
| Sponsorships                               | \$        | -             |
| Grants                                     | \$        | 1,000         |
| Other (eg. Interest)                       | \$        | 0             |
| P.E.A.C.E. Classes & Workshops             | \$        | 278           |
| Shop Sales                                 | \$        | 1,368         |
| Program Income   P.E.A.C.E. Humane         | \$        | -             |
| Donations   The Billy Fund                 | \$        | 1,100         |
| <b>Total Public Support &amp; Revenue:</b> | <b>\$</b> | <b>32,474</b> |

### Expenses

|                                                                 |           | 2019          |
|-----------------------------------------------------------------|-----------|---------------|
| Operating Costs (eg. Office, Insurance, Technology, Legal Fees) | \$        | 6,271         |
| Program Services   P.E.A.C.E. Rescue                            | \$        | 11,177        |
| Program Services   P.E.A.C.E. Humane                            | \$        | 1,373         |
| Program Services   The Billy Fund                               | \$        | -             |
| Fundraising Clearing House   Sanctuaries Shirts                 | \$        | -             |
| Fundraising                                                     | \$        | 708           |
| Cost of Goods Sold (Shop Expenses)                              | \$        | 2,578         |
| Asset Depreciation                                              | \$        | -             |
| <b>Total Expenses:</b>                                          | <b>\$</b> | <b>22,108</b> |