

**SCA**  
**Profit & Loss**  
June 2020 through May 2021

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	Jun '20 - May 21
Income	
<b>INCOME</b>	
Donations	65.00
Membership - NEW	60.00
Membership - RENEWAL	1,440.00
<b>Total INCOME</b>	1,565.00
<b>Total Income</b>	1,565.00
Expense	
<b>EXPENSES</b>	
BC Societies Filing	41.50
Insurance - Directors	625.00
Website	843.50
<b>Total EXPENSES</b>	1,510.00
Postage Box	181.65
<b>Total Expense</b>	1,691.65
<b>Net Income</b>	<b>-126.65</b>

**SCA**  
**Balance Sheet**  
As of May 31, 2021

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	May 31, 21
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
<b>BANK</b>	
Coast Capital #40237285	2,922.89
Coast Capital - SHARES	5.00
<b>Total BANK</b>	2,927.89
<b>Total Chequing/Savings</b>	2,927.89
<b>Total Current Assets</b>	2,927.89
<b>TOTAL ASSETS</b>	<b>2,927.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	3,054.54
Net Income	-126.65
<b>Total Equity</b>	2,927.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,927.89</b>