



## **2023 AGM - APRIL 2024**

Presented by: Dean Avery, Treasurer

Approved by: Al Carl, Chair

**Prostate Cancer Support Ottawa**  
**Statement of Revenue and Expenses**  
**For the Year ended December 31**



	2023	2022	2021
<b>REVENUE</b>			
Donations [all types]	\$ 52,521	\$ 18,179	\$ 33,400
Interest	\$ 1,068	\$ 318	\$ 415
<b>Total Revenue</b>	<b>\$ 53,590</b>	<b>\$ 18,498</b>	<b>\$ 34,245</b>
<b>EXPENSES</b>			
Donations Hospital Foundations	\$ 5,000	\$ 15,000	\$ 38,000
Meeting expenses	\$ 4,021	\$ 4,397	\$ 1,400
Donation St Stephens Church	\$ 3,500	\$ 3,500	\$ 3,500
Website	\$ 2,688	\$ 2,139	\$ 1,440
Insurance	\$ 1,457	\$ 1,010	\$ 2,173
Promotion	\$ 1,071	\$ -	\$ -
Software / Systems	\$ 1,051	\$ 2,188	\$ -
Peer Support	\$ 333	\$ 98	\$ -
Office/Mail	\$ 999	\$ 1,313	\$ 627
Phone	\$ 640	\$ 625	\$ 611
HST net expense	\$ 428	\$ 357	\$ -
Other	\$ 325	\$ 175	\$ -
<b>Total Expenses</b>	<b>\$ 21,513</b>	<b>\$ 30,802</b>	<b>\$ 48,649</b>
<b>NET SURPLUS / DEFICIT</b>	<b>\$32,076</b>	<b>(\$12,304)</b>	<b>(\$14,404)</b>

**Prostate Cancer Support Ottawa  
Fall Membership Campaigns**



	for 2024		for 2023		for 2022	
	Number	Amount	Number	Amount	Number	Amount
<b>Donations</b>						
CanadaHelps	99	\$6,814	112	\$8,631	131	\$8,000
e-transfers	12	2,132	9	1,880	6	1,850
Cheques	18	1,685	18	2,325	19	1,600
<b>Sub total</b>	<b>129</b>	<b>\$10,631</b>	<b>139</b>	<b>\$12,836</b>	<b>156</b>	<b>\$11,450</b>
<b>Other</b>						
	0	\$0	0	\$0	0	\$0
<b>TOTAL CAMPAIGN</b>	<b>129</b>	<b>\$10,631</b>	<b>139</b>	<b>\$12,836</b>	<b>156</b>	<b>\$11,450</b>

**Prostate Cancer Support Ottawa**  
**Statement of Net Assets**  
**As at 31 December**



	2023	2022	2021
<b>ASSETS</b>			
Cash and Investments	\$ 97,603	\$ 42,564	\$ 48,150
Accounts Receivable	\$ 2,829	\$ 4,682	\$ 3,709
<b>Total Assets</b>	<b>\$ 100,432</b>	<b>\$ 47,246</b>	<b>\$ 51,859</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ -	\$ -	\$ 1,750
Deferred Revenue	\$ 14,649	\$ 9,698	\$ 13,719
<b>Total Liabilities</b>	<b>\$ 14,649</b>	<b>\$ 9,698</b>	<b>\$ 15,469</b>
<b>NET ASSETS</b>	<b>\$ 85,783</b>	<b>\$ 37,548</b>	<b>\$ 36,390</b>