

**Income Statement**  
**Social Justice Co-operative NL**  
**April 1, 2022 - Sept 1, 2023**

<b>Income</b>	
Grants	\$4,000.00
Monthly Donors	\$35,883.37
Event Income	\$3,056.37
Uncategorized Income	\$3,554.66
<b>TOTAL</b>	<b>\$46,494.40</b>

---

<b>Expenses</b>	
Activity Fund	\$434.25
Bank Service Charges	\$801.98
Software/Service Costs	\$846.49
Event Costs	\$2,592.59
Honorariums	\$705.18
Employee Payroll (Benefits and Taxes Included)	\$24,345.27
Uncategorized Expenses	\$3,601.16
<b>TOTAL</b>	<b>\$33,326.92</b>

---

<b>NET PROFIT</b>	<b>\$13,167.48</b>
-------------------	--------------------

Source: [Profit/Loss Statement](#), [Bank Statements](#)

**Balance Statement**  
**Social Justice Co-operative NL**  
**Sept 1, 2023**

**Assets**

**Total Cash and Bank:** **\$12,663.44**

---

**Held in Trust**

Migrant Action Centre	\$813.70
Indigenous Activist Collective	\$60.49
Mutual Aid	\$1,222.86
<b>TOTAL</b>	<b>\$2,097.05</b>

---

**TOTAL SJC FUNDS AVAILABLE FOR USE** **\$10,566.39**

---

**Still Owed**

Indigenous Activist Collective	\$4,062.83
Mutual Aid	\$2,500.00
Member Shares	\$5,400.00
<b>TOTAL</b>	<b>\$11,962.83</b>

Source: [MAC](#), [IAC](#), [Mutual Aid](#)

**Donations**  
**April 1, 2022, Sept 1, 2023**

<b>Month</b>	<b>Total in Donations (after Fees)</b>	<b>Number of Donations</b>	<b>Average Donation</b>
April 2022	\$ 2,379.07	76	\$ 31.30
May 2022	\$ 2,291.04	72	\$ 31.82
June 2022	\$ 2,146.63	71	\$ 30.23
July 2022	\$ 2,152.91	68	\$ 31.66
August 2022	\$ 1,979.89	62	\$ 31.93
September 2022	\$ 2,097.97	64	\$ 32.78
October 2022	\$ 2,400.02	61	\$ 39.34
November 2022	\$ 2,376.11	60	\$ 39.6
December 2022	\$ 2,019.08	63	\$ 32.05
January 2023	\$ 3,286.23	60	\$ 54.77
February 2023	\$ 3 375.74	60	\$ 56.26
March 2023	\$ 2,224.43	52	\$ 42.78
April 2023	\$ 2,095.90	49	\$ 42.77
May 2023	\$ 2,222.26	48	\$ 46.30
June 2023	\$ 2,066.85	44	\$ 46.97
July 2023	\$ 2,057.52	43	\$ 47.85
August 2023	\$ 2,087.46	42	\$ 49.70
<b>TOTAL</b>	<b>\$ 35,883.37</b>	<b>995</b>	<b>\$ 36.06</b>

Source: [link](#)