

VJH MEDICAL STAFF
Balance Sheet Prev Year Comparison
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
1010 · TD Bank	41,841.35	49,850.22	-8,008.87	-16.1%
Total Chequing/Savings	41,841.35	49,850.22	-8,008.87	-16.1%
Total Current Assets	41,841.35	49,850.22	-8,008.87	-16.1%
TOTAL ASSETS	<u>41,841.35</u>	<u>49,850.22</u>	<u>-8,008.87</u>	<u>-16.1%</u>
LIABILITIES & EQUITY				
Equity				
3080 · Retained Earnings	49,850.22	23,026.63	26,823.59	116.5%
Net Income	-8,008.87	26,823.59	-34,832.46	-129.9%
Total Equity	41,841.35	49,850.22	-8,008.87	-16.1%
TOTAL LIABILITIES & EQUITY	<u>41,841.35</u>	<u>49,850.22</u>	<u>-8,008.87</u>	<u>-16.1%</u>

VJH MEDICAL STAFF
Profit & Loss
April 2023 through March 2024

	<u>Apr '23 - Mar 24</u>
Ordinary Income/Expense	
Income	
4030 · Medical Staff Dues and Banquet	28,991.87
Total Income	28,991.87
Gross Profit	28,991.87
Expense	
6000 · Bank Charges	116.82
6050 · CME & Meetings	2,503.97
6150 · Coffee Service	1,790.30
6300 · Cookies & Oatmeal	1,001.45
6400 · Donation	15,000.00
6505 · Student parking passes	510.45
6750 · Insurance	255.00
6951 · Accounting Fees	1,050.00
7100 · Scholarships	11,000.00
7150 · Staff BBQ	1,902.07
7155 · Other Events	4,870.68
Total Expense	40,000.74
Net Ordinary Income	-11,008.87
Other Income/Expense	
Other Income	
8010 · Miscellaneous income	3,000.00
Total Other Income	3,000.00
Net Other Income	3,000.00
Net Income	-8,008.87