



Canadian PBC Society
4936 Yonge Street, Suite 221
Toronto, ON M2N 6S3



Compilation Engagement Report
Year ended December 31, 2023



WOLANSKI, PINSKY



Canadian PBC Society

Balance Sheet

At December 31	2023	2022
Assets		
Cash	146,001	147,645
Investments	\$ 52,523	\$ 50,888
	198,524	198,533
Capital assets, at cost:		
Computers	4,463	4,463
	4,031	3,502
Less: Accumulated amortization	432	961
	\$ 198,956	\$ 199,494
Liabilities		
Accounts payable and accrued liabilities	\$ 4,731	\$ 2,260
	4,731	2,260
Capital		
Balance, beginning of year	197,234	176,923
Excess of distribution over receipts	(3,009)	20,311
	194,225	197,234
	\$ 198,956	\$ 199,494

X *Gail Wright*
Director

04/16/24
Date

WOLANSKI, PINSKY

Canadian PBC Society

Statement of Operations and Changes Funds Balance

Year ended December 31	2023	2022
Revenues		
Canadian PBC conference	106,631	-
General operating account	98,730	60,020
Contributions- individuals	14,598	12,714
Endowment Fund	10,489	34,648
Total Revenues	230,448	107,382
Expenditures:		
Canadian PBC conference	100,948	-
Donations to qualified organizations	52,351	34,663
Patient dinner / volunteer appreciation	24,500	19,169
Meetings & workshops	36,668	19,078
Patient education and communication	6,332	4,469
Telephone	2,556	2,331
Professional fees	4,000	2,260
PBC awareness month	2,078	1,870
Website	3,104	1,595
Amortization	529	1,174
Bank Fees	381	482
Total Expenditures	233,457	87,071
Excess of Revenues over expenditures	(3,009)	20,311
Funds balance, beginning of year	197,234	176,923
Funds balance, end of year	\$ 194,225	\$ 197,234

WOLANSKI, PINSKY

The logo for Wolanski, Pinsky features the company name in a bold, sans-serif font. Below the name is a thick, horizontal black line that starts under the 'W' and ends under the 'Y', with a slight upward curve at the right end.