

## Canadian PBC Society

### Balance Sheet

At December 31	2024	2023
<b>Assets</b>		
Cash	74,230	146,001
Investments	\$ 102,523	\$ 52,523
	176,753	198,524
Capital assets, at cost:		
Computers	4,463	4,463
	3,461	4,031
Less: Accumulated Amortization	1,002	432
	\$ 177,755	\$ 198,956
<b>Liabilities</b>		
Accounts Payable and Accrued Liabilities	\$ 10,511	\$ 4,731
	10,511	4,731
<b>Capital</b>		
Balance, beginning of year	194,225	197,234
Excess of distributions over receipts	- 26,981 -	3,009
	167,244	194,225
	177,755	198,956

*Gail Wright*

Director

April 20, 2025

Date

Stanley Risen, CPA



Canadian PBC Society

Statement of Operations and Changes Funds Balance

Year Ended December 31	2024	2023
<b>Revenues</b>		
Canadian PBC Conference	-	106,631
General Operating Account	127,662	98,730
Contributions - Individuals	8,626	14,598
Endowment Fund	1,700	10,489
<b>Total Revenues</b>	<b>137,988</b>	<b>230,448</b>
<b>Expenditures</b>		
Canadian PBC Conference	-	100,948
Donations To Qualified Organizations	68,738	52,351
Patient Dinner/Volunteer Appreciation	13,008	24,500
Meetings & Workshops	67,357	36,668
Patient Education and Communication	4,106	6,332
Telephone & Postage	5,172	2,556
Professional Fees	4,000	4,000
PBC Awareness Month	-	2,078
Website	1,844	3,104
Amortization	430	529
Bank Fees	314	391
<b>Total Expenditures</b>	<b>164,969</b>	<b>233,457</b>
<b>Excess of Revenues Over Expenditures</b>	<b>- 26,981 -</b>	<b>3,009</b>
<b>Fund Balance, Beginning of Year</b>	<b>194,225</b>	<b>197,234</b>
<b>Fund Balance, End of Year</b>	<b>\$ 167,244</b>	<b>\$ 194,225</b>

Stanley Risen, CPA

