Kwartzlab Society Inc Statement of Financial Income and Expense

August 2017

	Aug 17	Jul 17	Aug 16	Jan - Aug 17
Ordinary Income/Expense				
Income				
Direct Public Support Individ, Business Contributions	7.05	0.00	0.03	33.80
Total Direct Public Support	7.05	0.00	0.03	33.8
Program Income Membership Dues	3,850.00	3,100.00	3,550.00	26,050.00
Total Program Income	3,850.00	3,100.00	3,550.00	26,050.0
Total Income	3,857.05	3,100.00	3,550.03	26,083.8
Gross Profit	3,857.05	3,100.00	3,550.03	26,083.8
Expense Bad Debt Discretionary Expenses	0.00	0.00	0.00	271.0
Capital Expenses Build-out Equipment Purchase	0.00 0.00	0.00 629.10	0.00 0.00	65.00 1,058.48
Total Capital Expenses	0.00	629.10	0.00	1,123.48
Equipment Upgrades & Repairs	0.00	25.45	0.00	1,606.44
Total Discretionary Expenses	0.00	654.55	0.00	2,729.9
Operational Expenses Banking Fees Consumable Supplies Heavy Lab	3.00 0.00	0.00 29.42	0.00 0.00	8.53 63.63
HL Supplies and Consumables	0.00	0.00	0.00	292.07
Total Heavy Lab	0.00	0.00	0.00	292.07
Insurance - Liability, D and O Internet Service Paypal Fees Property Maintenance	174.84 125.95 62.38 0.00	168.30 125.95 70.89 0.00	168.30 84.95 62.18 0.00	1,352.94 930.56 517.54 120.27
Rent, Hydro, Utilities Utilities Rent, Hydro, Utilities - Other	393.13 1,769.91	391.74 1,769.91	304.07 1,580.00	3,318.66 14,159.28
Total Rent, Hydro, Utilities	2,163.04	2,161.65	1,884.07	17,477.94
Software & Licenses Operational Expenses - Other	0.00	0.00 11.60	0.00	134.95 11.60
Total Operational Expenses	2,529.21	2,567.81	2,199.50	20,910.0
Total Expense	2,529.21	3,222.36	2,199.50	23,910.9
Net Ordinary Income	1,327.84	-122.36	1,350.53	2,172.8
t Income	1,327.84	-122.36	1,350.53	2,172.8

Kwartzlab Society Inc Balance Sheet

As of August 31, 2017

Current Agent Current Agen		Aug 31, 17	Jul 31, 17	Aug 31, 16
Chequing (TO canada Trust) Discretionary Fund Septiminary Fund				
Bridgeport Milli Pre-Approved Furchasing - Other 100,000 585.51 1,000,000 100,000 1,000,00 100,000 1,000,00 100,000 Total Pre-Approved Furchasing - Other Discretionary Fund - Other 8,388.41 8,388.41 8,388.41 8,388.41 9,288.54 9,285.54 Total Discretionary Fund - Other Operations Fund - 8,385.56 8,382.56 8,358.56 8,358.56	Chequing/Savings Chequing (TD Canada Trust) Discretionary Fund			
Snow Clearing Winter 2017 1,000,000 1,000,000 0,000 Per-Approved Purchasing 1,885.51 1,885.51 1,200,000 Discretionary Fund - Other 8,398.41 8,398.41 9,285.94 Total Discretionary Fund - Other 8,398.56 3,388.41 0,000 Energency Fund Operations Fund Cleaning Warder Fund Shot Shot Shot Shot Shot Shot Shot Shot		E0E E1	E0E E1	1 100 00
Total Pre-Approved Purchasing 1,685.51 1,685.51 1,200.00	Snow Clearing Winter 2017			
Discretionary Fund - Other	Pre-Approved Purchasing - Other	100.00	100.00	100.00
Total Discretionary Fund	Total Pre-Approved Purchasing	1,685.51	1,685.51	1,200.00
Emergency Fund Operations Fund Operations Fund Heavy Lab Warden Fund 500,676 500,76	Discretionary Fund - Other	8,398.41	8,398.41	9,285.94
Operations Fund Cleaning Warden Fund Heavy Lab Warden Fund Stor 76 Stor	Total Discretionary Fund	10,083.92	10,083.92	10,485.94
Cleaning Warden Fund	Emergency Fund	8,358.56	8,358.56	8,323.56
Heavy Lab Warden Fund Operations Fund - Other of 12,5564 506,76 (57,50 c) 0.00 (10,00) 0.00 (11,00) Safety Warden Fund Operations Fund - Other of 11,25564 13,035,54 (13,035,54 c) 11,000,302 SP Heavy Lab Reorg Phase 4 0303 032 032 050,22	•	28.84	28.84	0.00
Operations Fund - Other 11,256,44 12,432,44 11,603,92 Total Operations Fund 11,589,54 13,035,54 11,603,92 SP Heavy Lab Reorg 19,30 19,30 19,30 Phase 6 61,59 61,59 61,59 111,62 Total SP Heavy Lab Reorg 111,21 111,21 80,94 Chequing (TD Canada Trust) - Other -3,00 0,00 0,00 Total Chequing (TD Canada Trust) 30,410,23 31,589,23 30,494,36 Paypal 3,551,33 1,849,81 0,00 Total Chequing (Savings 34,062,16 33,439,04 30,443,36 Accounts Receivable 3,122,04 2,145,44 4,118,74 Total Chequing (Savings 31,220,4 2,145,44 4,118,74 Total Chequing (Savings 31,220,4 2,145,44 4,118,74 Total Chequing (Savings 31,220,4 2,145,44 4,118,74 Total Chequing (Savings 31,280,6 31,580,2 31,580,2 Total Accounts Receivable 3,122,04 2,145,44 4,118,74	Heavy Lab Warden Fund	506.76	506.76	0.00
Total Operations Fund 11,895,54 13,035,54 11,603,92 19,30 19,30 19,30 19,30 19,30 19,30 19,30 19,30 19,30 19,30 19,30 19,30 19,30 19,30 19,30 10,00 10,00 10,00 10,00 11,602 11,60				
SP Heavy Lab Reorg 19.30 19.30 19.30 19.30 19.30 19.30 19.30 19.30 19.30 19.30 19.30 19.30 50.02 11.02 11.02 11.02 11.02 11.02 11.02 11.02 11.02 11.02 11.02 11.02 11.02 0.00	·			
Phase 4 Phase 6 19.30 30.32 30.34 30.43 30.	·	11,859.54	13,035.54	11,603.92
Phase 6 61.59 61.59 11.62 Total SP Heavy Lab Reorg 111.21 111.21 80.94 Chequing (TD Canada Trust) - Other 3.00 0.00 0.00 Total Chequing (TD Canada Trust) 30.410.23 31.589.23 30.494.36 Paypal 3.651.93 1.849.81 0.00 Total Chequing/Savings 34.062.16 33.439.04 30.494.36 Accounts Receivable 3.122.04 2,145.44 4,118.74 Accounts Receivable 3.122.04 2,145.44 4,118.74 Other Current Assets 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Other Current Assets 37.350.70 35,699.48 36,156.60 Flued Assets 5.418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Furniture and Equipment 1,775.38 1,775.38 3,418.02 5,418.02 Total Furniture and Equipment 1,775.38 3,7474.66 38,375.82 <td></td> <td>19.30</td> <td>19.30</td> <td>19.30</td>		19.30	19.30	19.30
Total SP Heavy Lab Reorg 111.21 111.21 80.94 Chequing (TD Canada Trust) 3.00 0.00 0.00 Total Chequing (TD Canada Trust) 30.410.23 31,589.23 30,493.86 Paypal 3,651.93 1,849.81 0.00 Total Chequing/Savings 34,662.16 33,439.04 30,493.36 Accounts Receivable 3,122.04 2,145.44 4,118.74 Accounts Receivable 3,122.04 2,145.44 4,118.74 Other Current Assets 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 166.50 115.00 1,543.50 Fixed Assets 187.20 3,642.64 3,198.80 36,156.80 Fixed Assets 1.775.38 1,775.38 1,775.38 2,219.22 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Furniture and Equipment 3,392.60 37,474.86	Phase 5	30.32	30.32	50.02
Chequing (TD Canada Trust) Other -3.00 0.00 0.00 Total Chequing (TD Canada Trust) 30,410.23 31,589.23 30,494.36 Paypal 3,651.93 1,849.81 0.00 Total Chequing/Savings 34,062.16 33,439.04 30,494.36 Accounts Receivable 3,122.04 2,145.44 4,118.74 Total Accounts Receivable 3,122.04 2,145.44 4,118.74 Other Current Assets 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,899.48 36,156.60 Fixed Assets 3,642.64 3,642.64 3,198.00 Cost 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 2,219.22 Total Fixed Assets 3,916.08 37,474.86 38,375.82 LIABILITIES & COUTY 1,000.00 1,000.00 1,000.00 1,000.00 1	Phase 6	61.59	61.59	
Total Chequing (TD Canada Trust) 30,410.23 31,589.23 30,494.36 Paypal 3,651.93 1,849.81 0.00 Total Chequing/Savings 34,062.16 33,439.04 30,493.83 Accounts Receivable 3,122.04 2,145.44 4,118.74 Total Accounts Receivable 3,122.04 2,145.44 4,118.74 Other Current Assets 166.50 115.00 1,543.50 Undeposited Funds 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets 4 3,642.64 3,642.64 4,3188.00 Cost 5,418.02 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 2,739.22 2,739.22 Total Fixed Assets 3,916.68 37,474.86 38,375.82 2,192.22 Total Fixed Assets	Total SP Heavy Lab Reorg	111.21	111.21	80.94
Paypal 3,651.93 1,849.81 0.00 Total Chequing/Savings 34,062.16 33,439.04 30,494.36 Accounts Receivable 3,122.04 2,145.44 4,118.74 Total Accounts Receivable 3,122.04 2,145.44 4,118.74 Other Current Assets 166.50 115.00 1,543.50 Undeposited Funds 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets 8 4 3,188.00 5,180.	Chequing (TD Canada Trust) - Other	-3.00	0.00	0.00
Total Chequing/Savings 34,062.16 33,439.04 30,494.36 Accounts Receivable Accounts Receivable Accounts Receivable 3,122.04 2,145.44 4,118.74 Total Accounts Receivable Undeposited Funds 3,122.04 2,145.44 4,118.74 Other Current Assets Undeposited Funds 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets 3,642.64 -3,642.64 -3,198.80 Cost 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 2,219.22 TOTAL ASSETS 39,126.08 37,474.86 38,375.82 LIABILITIES & EQUITY 200.00 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38	Total Chequing (TD Canada Trust)	30,410.23	31,589.23	30,494.36
Accounts Receivable Accounts Receivable 3,122.04 2,145.44 4,118.74 Total Accounts Receivable 3,122.04 2,145.44 4,118.74 Other Current Assets 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets Furniture and Equipment 3,642.64 -3,642.64 -3,198.80 Cost 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 2,219.22 Total Fixed Assets 3,9126.08 37,474.86 38,375.82 LIABLITIES & EQUITY 2,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 <	Paypal	3,651.93	1,849.81	0.00
Accounts Receivable 3,122.04 2,145.44 4,118.74 Total Accounts Receivable 3,122.04 2,145.44 4,118.74 Other Current Assets 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Fixed Assets 37,350.70 35,699.48 36,156.80 Fixed Assets Furniture and Equipment 3,642.64 -3,642.64 -3,198.80 Cost 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 1,775.38 2,219.22 TOTAL ASSETS 39,126.08 37,44.86 38,375.82 LIABILITIES & EQUITY Liabilities 2 1	Total Chequing/Savings	34,062.16	33,439.04	30,494.36
Total Accounts Receivable 3,122.04 2,145.44 4,118.74 Other Current Assets Undeposited Funds 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets 5,418.02 3,642.64 3,642.64 3,198.80 Cost 5,418.02 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 2,219.22 Total Equity 39,126.08 37,474.86 38,375.82 LIABILITIES & EQUITY 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 3 198.80 2 <td>Accounts Receivable</td> <td></td> <td></td> <td></td>	Accounts Receivable			
Other Current Assets Undeposited Funds 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets Furniture and Equipment Accumulated Depreciation Cost 3,642.64 3,642.64 3,198.80 2,19.22 5,418.02 7,75.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.38 1,775.	Accounts Receivable	3,122.04	2,145.44	4,118.74
Undeposited Funds 166.50 115.00 1,543.50 Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets 3,752.00 3,642.64 3,642.64 3,198.80 Cost 5,418.02 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Assets 1,775.38 1,775.38 2,719.22 Total Furniture and Equipment 1,775.38 1,775.38 1,775.38 2,719.22 Total Assets 3,919.22 3,919.22 3,747.486 38,375.82 3,175.22 Liabilities 303.94 160.76 147.12 147.12 <th< td=""><td>Total Accounts Receivable</td><td>3,122.04</td><td>2,145.44</td><td>4,118.74</td></th<>	Total Accounts Receivable	3,122.04	2,145.44	4,118.74
Total Other Current Assets 166.50 115.00 1,543.50 Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets Furniture and Equipment Accumulated Depreciation -3,642.64 -3,642.64 -3,642.64 -3,198.80 Cost 5,418.02 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 1,775.38 2,219.22 TOTAL ASSETS 39,126.08 37,474.86 38,375.82 LIABILITIES & EQUITY Liabilities Accounts Payable 303.94 160.76 147.12 Total Accounts Payable 303.94 160.76 147.12 Other Current Liabilities 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15				
Total Current Assets 37,350.70 35,699.48 36,156.60 Fixed Assets Furniture and Equipment Accumulated Depreciation 3,642.64 3,642.64 5,418.02 5,418.02 5,418.02 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 2,219.22 TOTAL ASSETS 39,126.08 37,474.86 38,375.82 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 303.94 160.76 147.12 Total Accounts Payable 303.94 160.76 147.12 Total Accounts Payable 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Other Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity Retained Earnings 36,190.49 36,190.49 45,384.81 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	·			1,543.50
Fixed Assets Furniture and Equipment Accumulated Depreciation Cost 5,418.02	Total Other Current Assets	166.50	115.00	1,543.50
Furniture and Equipment Accumulated Depreciation Cost -3,642.64 -3,642.64 -3,642.64 -3,198.80 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 5,418.02 2,219.22 2,219.22 2 1,775.38 1,775.38 1,775.38 2,219.22 2 2 1,775.38 1,775.38 1,775.38 2,219.22 2 2 1,775.38 1,775.38 2,219.22 2 1,722 2 2 1,775.38 1,775.38 2,219.22 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 </td <td>Total Current Assets</td> <td>37,350.70</td> <td>35,699.48</td> <td>36,156.60</td>	Total Current Assets	37,350.70	35,699.48	36,156.60
Accumulated Depreciation Cost -3,642.64 5,418.02 -3,642.64 5,418.02 -3,198.80 5,418.02 Total Furniture and Equipment 1,775.38 1,775.38 1,775.38 2,219.22 Total Fixed Assets 1,775.38 1,775.38 3,744.86 38,375.82 TOTAL ASSETS 39,126.08 37,474.86 38,375.82 LIABILITIES & EQUITY Liabilities Current Liabilities Current Lapilities Accounts Payable 303.94 160.76 147.12 Accounts Payable 303.94 160.76 147.12 Other Current Liabilities 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity 8 36,190.49 36,190.49 45,384.81 Net income 2,172.85 845.01 7,705.14 Total Equity 38,363.34 37,035.50 37,679.67				
Total Fixed Assets 1,775.38 1,775.38 2,219.22 TOTAL ASSETS 39,126.08 37,474.86 38,375.82 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 303.94 160.76 147.12 Total Accounts Payable 303.94 160.76 147.12 Other Current Liabilities 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Current Liabilities 762.74 439.36 696.15 Equity 845.01 45,384.81 7,705.14 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	Accumulated Depreciation			
TOTAL ASSETS 39,126.08 37,474.86 38,375.82 LIABILITIES & EQUITY Liabilities	Total Furniture and Equipment	1,775.38	1,775.38	2,219.22
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 303.94 160.76 147.12 Total Accounts Payable 303.94 160.76 147.12 Other Current Liabilities 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity 845.01 -7,705.14 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	Total Fixed Assets	1,775.38	1,775.38	2,219.22
Liabilities Current Liabilities 303.94 160.76 147.12 Accounts Payable 303.94 160.76 147.12 Other Current Liabilities 303.94 160.76 147.12 Other Current Liabilities 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity 845.01 45,384.81 7,705.14 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	TOTAL ASSETS	39,126.08	37,474.86	38,375.82
Accounts Payable 303.94 160.76 147.12 Total Accounts Payable 303.94 160.76 147.12 Other Current Liabilities GST/HST Payable 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity Retained Earnings Net Income 36,190.49 36,190.49 45,384.81 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	Liabilities			
Total Accounts Payable 303.94 160.76 147.12 Other Current Liabilities GST/HST Payable 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity Retained Earnings Net Income 36,190.49 2,172.85 36,190.49 845.01 45,384.81 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67		303 0 1	160.76	1/7 10
Other Current Liabilities GST/HST Payable 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity Retained Earnings Net Income 36,190.49 36,190.49 45,384.81 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	·			
GST/HST Payable 458.80 278.60 549.03 Total Other Current Liabilities 458.80 278.60 549.03 Total Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity 8etained Earnings Net Income 36,190.49 36,190.49 45,384.81 7,705.14 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	·	303.94	160.76	147.12
Total Current Liabilities 762.74 439.36 696.15 Total Liabilities 762.74 439.36 696.15 Equity 8etained Earnings Net Income 36,190.49 36,190.49 45,384.81 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67		458.80	278.60	549.03
Total Liabilities 762.74 439.36 696.15 Equity 8 ctained Earnings Net Income 36,190.49 36,190.49 45,384.81 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	Total Other Current Liabilities	458.80	278.60	549.03
Equity 36,190.49 36,190.49 45,384.81 Net Income 2,172.85 845.01 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	Total Current Liabilities	762.74	439.36	696.15
Retained Earnings Net Income 36,190.49 2,172.85 36,190.49 845.01 45,384.81 -7,705.14 Total Equity 38,363.34 37,035.50 37,679.67	Total Liabilities	762.74	439.36	696.15
Total Equity 38,363.34 37,035.50 37,679.67	Retained Earnings	· · · · · · · · · · · · · · · · · · ·		
TOTAL LIABILITIES & EQUITY 39,126.08 37,474.86 38,375.82	• •			
	TOTAL LIABILITIES & EQUITY	39,126.08	37,474.86	38,375.82

Kwartzlab Society Inc Reconciliation Summary Chequing (TD Canada Trust), Period Ending 08/31/2017

	Aug 31, 17	
Beginning Balance Cleared Transactions		33,739.54
Cheques and Payments - 7 items Deposits and Credits - 16 items	-2,732.92 1,464.95	
Total Cleared Transactions	-1,267.97	
Cleared Balance		32,471.57
Uncleared Transactions Cheques and Payments - 3 items	-2,061.34	
Total Uncleared Transactions	-2,061.34	
Register Balance as of 08/31/2017		30,410.23
New Transactions Cheques and Payments - 5 items Deposits and Credits - 5 items	-8,033.83 255.94	
Total New Transactions	-7,777.89	
Ending Balance		22,632.34

Kwartzlab Society Inc Reconciliation Summary Paypal, Period Ending 08/31/2017

	Aug 31, 17	
Beginning Balance		1,849.81
Cleared Transactions		
Cheques and Payments - 1 item	-62.38	
Deposits and Credits - 33 items	1,864.50	
Total Cleared Transactions	1,802.12	
Cleared Balance		3,651.93
Register Balance as of 08/31/2017		3,651.93
New Transactions		
Deposits and Credits - 11 items	621.50	
Total New Transactions	621.50	
Ending Balance		4,273.43

	A/R Aging for August 9, 2017				
	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	Sept Dues	August	July	June	
TOTAL	\$1,415.00	\$428.50	\$56.50	\$282.50	\$2,182.50
# Members	25	7.6	1	5	38.6

Kwartzlab Society Inc Cheque Detail

August 2017

Туре	Num	Date	Name	Memo	Account	Paid Amount
Cheque		08/31/2017		Service Charge	Chequing (TD Canada Trust)	
				Service Charge	Banking Fees	-3.00
TOTAL						-3.00
Cheque		08/31/2017		Service Charge	Paypal	
				Service Charge	Paypal Fees	-62.38
TOTAL						-62.38
Bill Pmt -Cheque	Debit	08/18/2017	Aviva Insurance	Monthly Insurance Premium	Operations Fund	
Bill		08/18/2017	Receiver General	Monthly Insurance Premium HST on Purchases	Insurance - Liability, D and O GST/HST Payable	-174.84 -22.73
TOTAL					•	-197.57
Cheque	562	08/01/2017	Pandora Press	2016-08 rent	Operations Fund	
			Receiver General	2016-08 rent HST on Purchases	Rent, Hydro, Utilities GST/HST Payable	-1,769.91 -230.09
TOTAL						-2,000.00
Bill Pmt -Cheque	606	08/09/2017	Rogers	231-335635008	Operations Fund	
Bill		07/24/2017	Receiver General	Internet Access HST on Purchases	Internet Service GST/HST Payable	-125.95 -16.37
TOTAL					.,	-142.32
Bill Pmt -Cheque	607	08/09/2017	Kitchener Utilities	110111827	Operations Fund	
Bill		07/27/2017	Receiver General	HST on Purchases	Utilities GST/HST Payable	-16.23 -2.11
TOTAL			necesses denotal	TIOT OF T dichases	dominor rayable	-18.34
Bill Pmt -Cheque	608	08/09/2017	Kitchener Wilmot Hydro	R1125073934	Operations Fund	
Bill		08/01/2017			Utilities	-250.19
TOTAL			Receiver General	HST on Purchases	GST/HST Payable	-32.53 -282.72
TOTAL						-282.72