

Casselman Veterinary Professional Corporation

Statement of Income

| For the Year Ended February 28, 2023 | 2023 | 2022 |
|--------------------------------------|-------------------|-------------------|
| Revenue | | |
| Goods and services | \$ 2,411,650 | \$ 2,165,764 |
| Cost of goods sold | | |
| Purchases | 572,752 | 547,594 |
| Gross profit | 1,838,898 | 1,618,170 |
| Operating expenses | | |
| Advertising and promotion | 2,183 | 973 |
| Amortization of tangible assets | 320 | 139 |
| Insurance | 3,871 | 6,383 |
| Interest and bank charges | 37,331 | 32,281 |
| Management fees | 270,945 | 256,650 |
| Management salaries | 125,255 | 125,333 |
| Memberships and licenses | 1,473 | 1,995 |
| Office expenses | 27,655 | 23,933 |
| Professional fees | 44,339 | 34,471 |
| Property taxes | 9,878 | 14,709 |
| Rental | 77,490 | 63,506 |
| Repairs and maintenance | 7,741 | 3,945 |
| Salaries and employee benefits | 153,252 | 139,949 |
| Utilities | 13,339 | 13,869 |
| Vehicle | 24,407 | 23,876 |
| Total operating expenses | 799,479 | 742,012 |
| Income before income taxes | 1,039,419 | 876,158 |
| Income taxes | | |
| Current income taxes | 234,324 | 191,785 |
| Net income | \$ 805,095 | \$ 684,373 |

The accompanying notes are an integral part of these financial information.

Casselman Veterinary Professional Corporation

Statement of Retained Earnings

| For the Year Ended February 28, 2023 | 2023 | 2022 |
|--------------------------------------|--------------|--------------|
| Retained earnings, beginning of year | \$ 6,391,085 | \$ 5,706,712 |
| Net income | 805,095 | 684,373 |
| Retained earnings, end of year | \$ 7,196,180 | \$ 6,391,085 |

The accompanying notes are an integral part of these financial information.

Responsible

Opening: Anike & Stephen Vatcher
Closing:

Date: 21-Aug-2024 08:12:05

Amount
\$200.15
\$362.60

| Client | Amount paid | Rounding | Invoice | Amount applied |
|--------|----------------------|-------------------------------------|---------|----------------|
| Digna | 6305 | | | |
| | Sub-total: | \$162.45 <input type="checkbox"/> | 111352 | \$162.44 |
| | | \$162.45 | | |
| | | \$0.01 | | |
| | 11601 | \$207.24 <input type="checkbox"/> | | |
| | 11190 | \$444.41 <input type="checkbox"/> | 111350 | \$207.24 |
| | 7793 | \$435.05 <input type="checkbox"/> | 111351 | \$444.41 |
| | 8142 | \$253.89 <input type="checkbox"/> | 111353 | \$435.05 |
| italie | 10673 | \$27.03 <input type="checkbox"/> | 111354 | \$253.89 |
| italie | 10673 | -\$27.03 <input type="checkbox"/> | | |
| italie | 10673 | \$27.03 <input type="checkbox"/> | | |
| italie | 10673 | \$27.05 <input type="checkbox"/> | 111357 | \$27.03 |
| | 11744 | \$270.97 <input type="checkbox"/> | 111358 | \$270.97 |
| | 10168 | \$253.20 <input type="checkbox"/> | 111362 | \$270.97 |
| | 1724 | \$200.00 <input type="checkbox"/> | 111370 | \$253.20 |
| | 9701 | \$335.41 <input type="checkbox"/> | 111374 | \$200.00 |
| | 6560 | \$295.25 <input type="checkbox"/> | 111375 | \$335.41 |
| | Sub-total: | \$2,749.50 | 111379 | \$295.25 |
| | | \$0.00 | | |
| | 11656 | \$50.00 <input type="checkbox"/> | | |
| | 7590 | \$403.66 <input type="checkbox"/> | 111360 | \$50.00 |
| | 3165 | \$547.06 <input type="checkbox"/> | 111369 | \$403.66 |
| | Sub-total: | \$1,000.72 | 111371 | \$547.06 |
| | | \$0.00 | | |
| | 11920 | \$50.00 <input type="checkbox"/> | 111349 | \$50.00 |
| | 5696 | \$50.00 <input type="checkbox"/> | 111355 | \$50.00 |
| | 6169 | \$50.00 <input type="checkbox"/> | 111356 | \$50.00 |
| | 11419 | \$318.52 <input type="checkbox"/> | 111359 | \$318.52 |
| | 9638 | \$601.79 <input type="checkbox"/> | 111361 | \$601.79 |
| | 11925 | \$50.00 <input type="checkbox"/> | 111363 | \$50.00 |
| | 2021 | \$7.39 <input type="checkbox"/> | 111364 | \$7.39 |
| | 5545 | \$208.64 <input type="checkbox"/> | 111365 | \$208.64 |
| | 7513 | \$114.63 <input type="checkbox"/> | 111366 | \$114.63 |
| | 11908 | \$717.11 <input type="checkbox"/> | 111367 | \$717.11 |
| | 767 | -\$73.45 <input type="checkbox"/> | 111368 | -\$73.45 |
| | 8870 | \$420.22 <input type="checkbox"/> | 111372 | \$420.22 |
| | 1492 | \$576.02 <input type="checkbox"/> | 111373 | \$576.02 |
| | 11782 | \$557.96 <input type="checkbox"/> | 111376 | \$557.96 |
| | 8884 | \$2,345.56 <input type="checkbox"/> | 111377 | \$2,345.56 |
| | 11247 | \$977.45 <input type="checkbox"/> | 111378 | \$977.45 |
| | 9791 | \$159.80 <input type="checkbox"/> | 111380 | \$159.80 |
| | 11925 | -\$50.00 <input type="checkbox"/> | 111363 | -\$50.00 |
| | 11925 | \$10.00 <input type="checkbox"/> | 111363 | \$10.00 |
| | 11925 | -\$10.00 <input type="checkbox"/> | 111363 | -\$10.00 |
| | 11925 | \$0.00 <input type="checkbox"/> | 111363 | \$50.00 |
| | | <input type="checkbox"/> | 111381 | -\$50.00 |
| | 11925 | \$10.00 <input type="checkbox"/> | | |
| | Sub-total: | \$7,091.64 | | \$0.00 |
| | Sub-total cashable: | \$11,004.31 | | |
| | Total for the shift: | \$11,004.31 | | |