

Casselman Veterinary Professional Corporation

Statement of Income

	2023	2022
For the Year Ended February 28, 2023		
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.

ResponsibleOpening: Anike & Stephen Vatcher
Closing:

Date:

21-Aug-2024 08:12:05

Amount

\$200.15

\$362.60

Client	6305	Amount paid	Rounding	Invoice	Amount applied	
Digna		\$162.45	<input type="checkbox"/>	\$0.01	111352	\$162.44
	Sub-total:	<u>\$162.45</u>		<u>\$0.01</u>		
	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	
	10673	\$27.03	<input type="checkbox"/>	111354	\$253.89	
	10673	-\$27.03	<input type="checkbox"/>			
	10673	\$27.03	<input type="checkbox"/>	111357	\$27.03	
	10673	\$27.05	<input type="checkbox"/>	111358	\$27.05	
	11744	\$270.97	<input type="checkbox"/>	111362	\$270.97	
	10168	\$253.20	<input type="checkbox"/>	111370	\$253.20	
	1724	\$200.00	<input type="checkbox"/>	111374	\$200.00	
	9701	\$335.41	<input type="checkbox"/>	111375	\$335.41	
	6560	\$295.25	<input type="checkbox"/>	111379	\$295.25	
	Sub-total:	<u>\$2,749.50</u>		<u>\$0.00</u>		
	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:	<u>\$1,000.72</u>		<u>\$0.00</u>	<u>\$547.06</u>	
	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	
	11925	\$10.00	<input type="checkbox"/>	111381	-\$50.00	
	Sub-total:	<u>\$7,091.64</u>		<u>\$0.00</u>		
	Sub-total cashable:	<u>\$11,004.31</u>				
	Total for the shift:	<u>\$11,004.31</u>				