

**Pacific Sea Cucumber Harvesters Ass
Comparative Income Statement**

	Actual 05/01/2020 to 04/30/2021	Actual 05/01/2019 to 04/30/2020	Perc...
REVENUE			
REVENUE			
Assn/Validation Revenue	352,400.00	328,000.00	7.44
Interest Revenue	10,713.68	11,469.47	-6.59
Miscellaneous Revenue	-0.53	0.00	0.00
Agri-Marketing Canada Revenue	<u>26,664.72</u>	<u>36,456.65</u>	-26.86
TOTAL REVENUE	<u>389,777.87</u>	<u>375,926.12</u>	3.68
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EXPENSE			
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Bank Charges	286.40	246.75	16.07
Accounting Expense	3,000.00	0.00	0.00
Bookkeeping/Secretarial	10,100.00	21,517.10	-53.06
Fees, Associations, Etc.	15,330.00	5,290.00	189.79
Insurance Expense	1,196.00	1,159.98	3.11
Legal Fees	7,165.50	0.00	0.00
Meeting Costs	1,112.22	2,359.57	-52.86
Office Expense	479.20	805.07	-40.48
Postage/Courier Expense	90.57	18.90	379.21
Promotion Expense	1,000.00	573.43	74.39
Travel Expense	422.68	4,710.99	-91.03
Validation Expense	104,068.18	94,740.00	9.85
R & D Survey Expense	24,498.00	77,792.50	-68.51
Honorarium	30,000.00	20,000.00	50.00
Donation Expense	0.00	625.00	-100....
Expo/Shows Expense	49.50	37,972.51	-99.87
Strategy - Marketing	21,600.00	25,515.00	-15.34
Science	0.00	5,460.95	-100....
Website and Brochures	10,928.24	0.00	0.00
Workers Comp. Expense	<u>3,519.18</u>	<u>5,630.90</u>	-37.50
TOTAL EXPENSES	<u>234,845.67</u>	<u>304,418.65</u>	-22.85
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NET INCOME	<u>154,932.20</u>	<u>71,507.47</u>	116.67