

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

	Actual 05/01/2022 to 04/30/2023	Actual 05/01/2021 to 04/30/2022
REVENUE		
REVENUE		
Assn/Validation Revenue	332,400.00	324,200.00
Interest Revenue	15,255.19	2,420.90
Miscellaneous Revenue	0.00	189.00
Agri-Marketing Canada Revenue	<u>33,000.00</u>	<u>32,253.91</u>
TOTAL REVENUE	<u>380,655.19</u>	<u>359,063.81</u>
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EXPENSE		
EXPENSES		
Bank Charges	266.77	293.79
Accounting Expense	1,300.00	1,300.00
Bookkeeping/Secretarial	8,400.00	8,400.00
Fees, Associations, Etc.	12,040.00	10,190.00
Insurance Expense	1,285.00	1,234.00
Legal Fees	0.00	15,712.26
Meeting Costs	866.12	1,092.97
Office Expense	21.23	211.68
Travel Expense	6,062.55	394.40
Validation Expense	125,636.39	114,707.44
DFO Collaborative Agreement Ex...	0.00	1,030.00
Biologist Expense	1,750.00	2,750.00
R & D Survey Expense	33,095.52	81,750.00
Honorarium	30,000.00	30,000.00
Donation Expense	130.69	0.00
Expo/Shows Expense	17,192.51	6,356.17
Strategy - Marketing	40,692.10	24,587.50
Website and Brochures	1,372.31	13,677.91
Workers Comp. Expense	3,080.73	5,617.37
CRA Penalties	<u>0.00</u>	<u>113.05</u>
TOTAL EXPENSES	<u>283,191.92</u>	<u>319,418.54</u>
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NET INCOME	<u>97,463.27</u>	<u>39,645.27</u>