FINANCIAL REPORTS FOR THE FISCAL YEAR ENDING MARCH 31, 2023
DERNIÈRE DEMEURE INTERNATIONALE

BALANCE SHEET
As of March 31, 2023

	Total	
	avr 22-mar 23	avr 21-mar 22
ASSETS		
Current assets		
Treasury	122 660 $	161 302 $
Subvention à recevoir		
Contributions à Recevoir	3 388 $	
Provision pour créances irrécouvrables	(2 157) $	(2 157) $
TPS-TVQ à recevoir	5 426 $	
Grant receivable	129 317 $	159 145 $
Long-lived assets		
Rent guarantee	1 532 $	
Website	14 030 $	6 000 $
Accumulated amortization website	(2 640) $	(2 640) $
Office furniture and equipment	17 404 $	
Accumulated depreciation mob. & equip. Office		
Computer equipment	9 384 $	4 262 $
Accumulated amortization of computer equipment	(2 131) $	(2 131) $
Total long term assets	37 579 $	5 491 $
Total Assets	**166 897 $**	**164 636 $**
PASSIVE		
Current liabilities		
Suppliers and accrued charges	2 503 $	12 490 $
Grants received-conditional	21 400 $	97 581 $
Contributions from members-conditional	50 640 $	24 932 $
Credit Card-Desjardins	1 189 $	
Total current liabilities	74 543 $	135 003 $
Long-term liabilities		
Directors' contributions	8 450 $	8 450 $
Total long-term liabilities	8 450 $	8 450 $

Total bonds	82 993 $	143 453 $
NET ASSETS		
Excess (deficiency) of revenue over deferred expenses	21 183 $	(11 981) $
Excess (deficiency) of revenue over expenses	62 721 $	33 164 $
Total net assets	83 904 $	21 183 $
Total Liabilities and Net Assets	**166 897 $**	**164 636 $**

STATUS OF THE RESULTS
for the period from April 1, 2022 to March 31, 2023

	Total	
	Apr 22-Mar 23	Apr 21-Mar 22
REVENUES		
Income from management fees	$ 27 288	$ 20 149
Membership fees	$ 200	
Death contribution	$ 95 000	$ 77 489
Subsidies	$ 107 628	$ 35 000
Donations	$ 1 200	$ 150
Other income	$ 5 635	
Total revenue	$ 236 951	$ 132 788
EXPENSES		
Payments to families and funeral homes	$95 000	$77 372
Meal and performance	$285	
Events	$1 134	
Wages	$38 786	
Legal and professional fees	$10 571	$9 412
Bank Fees - Moneris	$3 775	$2 945
Website hosting costs	$1 742	$1 029
Courier and postage	$1 656	$743
Advertising & promotions	$3 182	$550
Rent	$8 450	
Management software license	$249	$455
Office expenses	$730	
Bank charges	$370	$393
Shift	$3 478	$940
Office supplies	$1 731	$418
Telecommunications	$2 372	$183
Licenses and Permits	$111	$378

Training costs	$609	
Depreciations		$3 571
Total administrative expenses	$174 230	$98 389
Excess (or deficiency) of revenue over expenses	**$62 721**	**$34 399**

Prepared by: Audrey Gisèle Azo'o,
Accountant AZ compta Virtuelle inc.

For the Board of Directors,

Signed on june 3, 2023 **, by** Henriette Wambo, president and director