

Fusion Energy Council of Canada
Profit & Loss
 May 2021 through April 2022

	May '21 - Apr 22	May '20 - Apr 21	\$ Change
Income			
Interest Income	0.69	0.00	0.69
Membership Revenue	3,450.00	2,500.00	950.00
Total Income	<u>3,450.69</u>	<u>2,500.00</u>	<u>950.69</u>
Expense			
Bank & Merchant Service Charges	109.65	138.79	-29.14
Professional Fees	90.00	0.00	90.00
Web Site Expenses	125.91	205.43	-79.52
Total Expense	<u>325.56</u>	<u>344.22</u>	<u>-18.66</u>
Net Income	<u><u>3,125.13</u></u>	<u><u>2,155.78</u></u>	<u><u>969.35</u></u>

Fusion Energy Council of Canada
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Chequing/Savings			
Bank Account ATB	13,179.25	10,054.12	3,125.13
Bank Account BMO	-5.04	-5.04	0.00
Petty Cash	105.58	105.58	0.00
Total Chequing/Savings	<u>13,279.79</u>	<u>10,154.66</u>	<u>3,125.13</u>
Total Current Assets	<u>13,279.79</u>	<u>10,154.66</u>	<u>3,125.13</u>
TOTAL ASSETS	<u>13,279.79</u>	<u>10,154.66</u>	<u>3,125.13</u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,154.66	7,998.88	2,155.78
Net Income	3,125.13	2,155.78	969.35
Total Equity	<u>13,279.79</u>	<u>10,154.66</u>	<u>3,125.13</u>
TOTAL LIABILITIES & EQUITY	<u>13,279.79</u>	<u>10,154.66</u>	<u>3,125.13</u>