

**COMPASSIONATE RESOURCE WAREHOUSE**

Statement of Revenue and Expenses  
for the Year Ended July 31, 2023  
(with comparative figures for 2022)

	<b>2023</b>	<b>2022</b>
<b>Income</b>		
Donations	402,587	569,395
Sale of goods	740	1,518
Other	12,190	12,584
	<u>415,517</u>	<u>583,498</u>
<b>Expenses</b>		
Shipping	102,175	119,196
Local freight and trucking	12,822	15,647
Goods for overseas	277,025	269,652
Warehouse	10,592	9,842
Rent	36,000	36,000
Repairs	2,803	233
Disposal	642	296
Insurance	6,989	6,985
Telephone	1,390	1,535
Utilities	4,761	4,251
Office and warehouse supplies	16,991	20,478
Promotion	1,567	225
Travel	1,339	2,023
	<u>475,096</u>	<u>486,362</u>
<b>Net Income</b>	<u>- 59,579</u>	<u>18,136</u>

Approved by:

*m. Black*  
Merv Black, Director

*D. Jackson*  
Douglas Jackson, Treasurer

*Aug 13, 2023*  
Date