



Hastings Business Women's Network As at 31 December 2024

Balance Sheet

	2024		2023	
Assets				
Cash Balances	\$	40,636	\$	40,749
Deposits & Other Assets	\$	1,125	\$	274
Total Assets	\$	41,761	\$	41,023
Liabilities				
Accounts Payable	\$	-	\$	1,978
Income in advance	\$	-	\$	2,250
Total Liabilities	\$	-	\$	4,228
Net Assets	\$	41,761	\$	36,795

Profit & Loss

HBWN Events				
HBWN Event Income	\$	14,684	\$	23,254
Event Sponsorship Income	\$	4,925	\$	13,050
Less: HBWN Event Expenses	\$	14,518	\$	26,298
HBWN Event Gross Profit	\$	5,091	\$	10,006
IWD Event				
IWD Event Income	\$	18,535	\$	21,415
Less: IWD Event Expenses	\$	8,295	\$	11,974
IWD Event Gross Profit	\$	10,240	\$	9,441
Other Income				
Membership Fee Income	\$	10,920	\$	11,765
Interest and Other Income	\$	597	\$	2,310
Total Other Income	\$	11,517	\$	14,075
Less Expenses				
Other Operating Expenses	\$	8,310	\$	11,335
Total Operating Expenses	\$	8,310	\$	11,335
Operating Profit	\$	18,538	\$	22,187
Community Contributions				
IWD Donation	\$	9,887	\$	9,506
Sponsorships/Donations Paid	\$	3,684	\$	12,684
Total Community Contributions	\$	13,571	\$	22,190
Net Profit	\$	4,966	-\$	3