

**JEWISH ADDICTION COMMUNITY SERVICES OF VANCOUVER
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2025**



<i>CAD</i>		2025
Assets		
CURRENT		
RBC Operating Account	\$	145,970
Accounts Receivable		978
GST/HST Receivable		789
	\$	147,737
Liabilities		
CURRENT		
Accounts Payable	\$	51,464
	\$	51,464
Net Assets		
Unrestricted	\$	97,800
Excess of expenses over revenue		(1,527)
	\$	96,273
	\$	147,737

**JEWISH ADDICTION COMMUNITY SERVICES OF VANCOUVER
STATEMENT OF REVENUE AND EXPENSES
FOR THE YEAR ENDED AUGUST 31, 2025**



<i>CAD</i>	<i>2025</i>
Revenue	
Donations and Contributions	\$ 15,368
Grants	150,000
Jewish Federation Allocation	250
	\$ 165,618
EXPENSES	
Wages and Benefits	
Salaries	\$ 128,365
	\$ 128,365
Program Costs	
Education and Awareness	\$ 9,192
Travel and Vehicle Expense	1,063
Insurance	682
Staff Educational Training & Conferences	129
	\$ 11,066
General & Administration	
Legal and Professional	\$ 12,593
Bookkeeping and Administrative	8,080
Rent	3,600
IT- Hardware	1,320
IT- Telecom	945
Communications and Printing	691
Bank and Interest Charges	485
	\$ 27,715
	\$ 167,145
Excess of Expenses Over Revenue	-\$ 1,527