

# **Kinesis Dance Society**

## **Financial Statements**

**March 31, 2025**

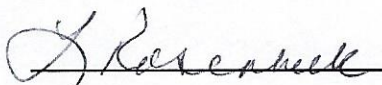
**(Unaudited)**

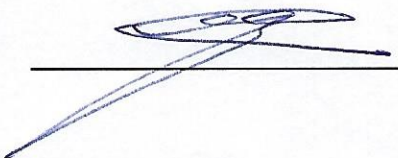
Prepared By:  
Quantum Accounting Services Inc.

**KINESIS DANCE SOCIETY**  
**Statement of Financial Position**  
**(Unaudited)**  
**As Of March 31, 2025**

	2025	2024
<b>Assets</b>		
<b>Current Assets</b>		
Bank and Cash	27,729	35,802
Accounts Receivable	780	-
GST Receivable	88	95
Prepaid Expenses	573	1,677
<b>Total Current Assets</b>	<b>29,171</b>	<b>37,574</b>
<b>Total Assets</b>	<b>29,171</b>	<b>37,574</b>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accounts Payable	3,212	-
Accrued Liabilities	800	750
Credit Card	171	-
Deferred Revenue	20,495	33,026
	<b>24,678</b>	<b>33,776</b>
<b>Net Assets</b>		
Opening Reserve	3,798	3,608
Current Surplus/(Deficit)	694	191
Net Assets End of Year	4,492	3,798
<b>Total Liabilities and Net Assets</b>	<b>29,171</b>	<b>37,574</b>

Approved by the Directors

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**KINESIS DANCE SOCIETY**  
**Statement of Revenue and Expenses**  
**(Unaudited)**  
**For the Year Ended March 31, 2025**

	2025	2024
<b>EARNED REVENUE</b>		
Performance Fees	2,500	2,500
Workshop Fees	16,878	12,480
Miscellaneous	476	20
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<b>TOTAL EARNED REVENUE</b>	<b>19,854</b>	<b>15,000</b>
<b>PUBLIC SECTOR REVENUE</b>		
Govt. of Canada - ESDC	25,000	-
BC Community Gaming Grant	44,000	44,000
BC Multicultural	2,000	-
City of Vancouver	-	6,500
City of Richmond	-	250
Metro Vancouver Regional District	-	3,000
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<b>TOTAL PUBLIC SECTOR REVENUE</b>	<b>71,000</b>	<b>53,750</b>
<b>PRIVATE SECTOR REVENUE</b>		
Individual Donations	5	3,800
Foundation	5,750	1,925
Canada Helps	68	5,774
Partnerships	825	-
Board Projects	4,135	-
In-Kind Donations	2,499	156
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<b>TOTAL PRIVATE SECTOR REVENUE</b>	<b>13,282</b>	<b>11,655</b>
<b>TOTAL REVENUE</b>	<b>104,136</b>	<b>80,405</b>
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<b>DIRECT EXPENSES</b>		
Production Expenses	17,083	12,151
Marketing Expenses	833	262
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<b>TOTAL DIRECT EXPENSES</b>	<b>17,916</b>	<b>12,413</b>
<b>ADMINISTRATIVE EXPENSES</b>	<b>67,801</b>	<b>67,801</b>
<b>TOTAL EXPENSES</b>	<b>103,442</b>	<b>80,214</b>
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<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>694</b>	<b>191</b>
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