The Khyber Arts Society
Balance Sheet As at 03/31/2026

ASSET		
CURRENT ASSETS		
Deposit Clearing		0.00
Royal Bank (PROGRAMMING)	719.20	
Royal Bank Chequing	52,831.38	
Petty Cash	13.89	
Cash Float	400.00	
Paypal	434.26	
Khyber Visa	11.39	
GIC For Visa	1,000.00	
CRA Receivable from 2009	0.00	
Cash: Net		55,410.12
Accounts Receivable	2,265.10	
Accrued AR	615.60	
HST Receivable	1,069.81	
NSCCH Receivable	0.00	
Receivable: Net		3,950.51
Old Inventory		4,510.37
Alcohol Inventory		0.00
Bar Equiptment		0.00
Gallery Maintenance Inventory		0.00
Prepaids & Deposits		4,553.59
Deposit Clearing		0.00
TOTAL CURRENT ASSETS		68,424.59
Capital Assets		
Office Equiptment		2,942.44
Accum Amort., Office Equiptment		261.47
TOTAL CAPITAL ASSETS		3,203.91
TOTAL ASSET		71,628.50
LIABILITY		
CURRENT LIABILITIES		
Trade Accounts Payable		22,287.08
Deferred Revenue		15,000.00
Staff Charges		0.20
Vacation Payable		-2,335.38
WCB Payable	172.96	
EI Payable	-380.12	
CPP Payable	-1,703.69	
Federal Income Tax Payable	-2,388.08	
NS Tax Payable	0.00	
Total Receiver General		-4,298.93
HST Charged on Sales	0.00	
HST Paid on Purchases	-10,039.07	
HST Owing (Refund)		-10,039.07
RBC Bank Loan Payable		0.00
Loan Payable to Director		0.00
Deferred		0.00
TOTAL LIABILITIES		20,613.90
TOTAL LIABILITY		20,613.90
EQUITY		
CAPITAL		
Retained Earnings		39,845.64
Current Earnings		11,168.96
TOTAL CAPITAL		51,014.60

The Khyber Arts Society
Balance Sheet As at 03/31/2026

TOTAL EQUITY	51,014.60
LIABILITIES AND EQUITY	71,628.50

The Khyber Arts Society
Income Statement 04/01/2025 to 03/31/2026

REVENUE		
Earned Revenue		
Door -Presenting/Hosting Admis...		140.00
Membership		85.00
Bar	1,013.90	
Sales, Tshirts	451.00	
Sales, Compilation Tape	3.34	
Sales, Catalogs	473.00	
Sales, Member's Shop	282.00	
Total Sales		2,223.24
Rental income, premises		6,787.25
Sales, Art Auction		3,943.47
Earned Revenue Total		13,178.96
Net Investment Income		
Interest		587.14
Total Net Investment Income		587.14
Private Sector Revenue		
Individual Donations		665.39
Foundations		1,695.00
Fundraising		60.00
Total Private Sector Revenue		2,420.39
Public Sector Revenue: Federal		
CCA Operating		68,000.00
Service Canada Summer Jobs P...		4,949.00
Total Federal		72,949.00
Public Sector Revenue: Provin...		
Arts Nova Scotia		25,000.00
ARTS NS Project		20,000.00
Total Provincial Revenue		45,000.00
Public Sector Revenues: Muni...		
HRM Operating (from Arts Board)		18,000.00
HRM Project Grants		26,600.00
Total Municipal Revenues		44,600.00
TOTAL REVENUE		178,735.49
EXPENSE		
Artistic Expenses		
Artist Fees		34,759.00
Artistic Salaries	30,841.27	
Artistic EI Expense	679.81	
Artistic CPP Expense	1,631.65	
Artistic Salaries Total		33,152.73
Professional Fees: Technical Prod.		9,120.64
Shipping of Artwork CADAC 5140		163.18
Gallery Prep and Maintenance		536.41
Catalogs	5,631.57	
Catalogs, Docum., Publications		5,631.57
Education, Audience development		736.21
Hospitality	650.53	
Other Artistic Expenses		650.53
Total Programming		84,750.27
Facility Operations		
Facility Operating Salaries	9,486.43	

The Khyber Arts Society
Income Statement 04/01/2025 to 03/31/2026

Facility Operating EI Expense	208.84	
Facility Operating CPP Expense	454.13	
Facility Operating Salaries		10,149.40
Cleaning and Maintenance	692.80	
Equiptment	-5.35	
Misc Bar Expenses	82.01	
Alcohol	228.28	
General Facility Expenses		997.74
Square Fees		24.62
Gallery Rent		23,841.44
Facility Insurance	3,155.41	
Other Facility Expenses Total		3,155.41
Total Facility Operations		38,168.61
Marketing and Communications		
Marketing and Comm. Salaries	12,336.50	
Marketing and Comm EI Expense	271.92	
Marketing and Comm. CPP Exp...	652.65	
Marketing and Comm. Salaries T...		13,261.07
Communications Service Org fees	302.92	
Marketing and Comm Other Total		302.92
Total Marketing and Communi...		13,563.99
Fundraising Expenses		
Rental Equipment	26.74	
Misc. Fundraising Expenses	83.86	
Fundraising Expense Total		110.60
Donation Fees (CADAC 5420)		5.61
PayPal Fees		113.01
Fundraising Total		229.22
Administration Expenses		
Admin Salaries	15,420.63	
Admin EI expense	339.90	
Admin CPP Expense	815.82	
Admin Salaries Total		16,576.35
Accounting/Bookkeeping		2,326.32
Administration Rent		4,578.02
Insurance, Directors	1,332.00	
Office Supplies	575.16	
Telephone, Internet, Mail	2,696.74	
Admin Staff Travel	82.79	
Bank Charges	560.49	
Memberships CADAC 5520	32.25	
Admin Other Total CADAC 5520		5,279.43
Health Insurance		2,094.32
Administration Total		30,854.44
TOTAL EXPENSE		167,566.53
NET INCOME		11,168.96

Chair	Leelee Oluwatoyosi Eko Davis		July 21, 2026
	(name)	(signature)	(date)
Treasurer	Abbey Frias	DocuSigned by: 95C64913FAB34BF...	7/16/2026
	(name)	(signature)	(date)