

Double Bay Sanctuary Foundation

Year End: December 31, 2024

Adjusting Journal Entries

Date: 1/1/2024 To 12/31/2024

Prepared by	Reviewed by
RB 1/30/2025	CM 2/11/2025

4A

Number	Date	Name	Account No	Reference	Debit	Credit	
1	12/31/2024	CIBC	1060		15,991.56		
1	12/31/2024	Donations	4100			15,991.57	
1	12/31/2024	Donations	4100		160.22		
1	12/31/2024	Donations	4100			35.99	
1	12/31/2024	Stripe fees	4200			160.22	
1	12/31/2024	Bank charges and interest	5060		36.00		
		To record transactions for the year					
2	12/31/2024	Accounts payable and accrued liabilities	2100			130.00	
2	12/31/2024	Accounting fees	5250		130.00		
		To adjust accounting accrual					
3	12/31/2024	Donations	4100			630.00	
3	12/31/2024	Accounting fees	5250		630.00		
		To record payment of accounting fees by Michael Reppy					
					16,947.78	16,947.78	
		Net Income (Loss)	15,861.56				

Double Bay Sanctuary Foundation

Year End: December 31, 2024

Trial balance

Prepared by	Reviewed by
RB 1/30/2025	CM 2/11/2025

4C

Account	Prelim	Adj's	Reclass	Rep	Rep 12/23	%Chg
1060 CIBC	1,456.50	15,991.56	0.00	17,448.06	1,456.50	1098
11.01 Cash	1,456.50	15,991.56	0.00	17,448.06	1,456.50	1098
2100 Accounts payable and accrued liabil	(500.00)	(130.00)	0.00	(630.00)	(500.00)	26
13.01 Accounts payable and accrued	(500.00)	(130.00)	0.00	(630.00)	(500.00)	26
3560 Equity	(956.50)	0.00	0.00	(956.50)	(4.50)	21156
15.10.01 Opening/As previously stat	(956.50)	0.00	0.00	(956.50)	(4.50)	21156
4100 Donations	0.00	(16,497.34)	0.00	(16,497.34)	(1,630.00)	912
4200 Stripe fees	0.00	(160.22)	0.00	(160.22)	0.00	0
21.20 Donations	0.00	(16,657.56)	0.00	(16,657.56)	(1,630.00)	922
5060 Bank charges and interest	0.00	36.00	0.00	36.00	48.00	(25)
23.20 Interest and bank charges	0.00	36.00	0.00	36.00	48.00	(25)
5250 Accounting fees	0.00	760.00	0.00	760.00	630.00	21
23.38 Professional fees	0.00	760.00	0.00	760.00	630.00	21
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	0.00			15,861.56	952.00	1566