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705-457-1222  
[www.thelandbetween.ca](http://www.thelandbetween.ca)  
Charity#805849916RR0001

To: CRA and the Charities Directorate

Date: September 28, 2023

Re: T3010 and unaudited statements of The Land Between charity 805849916RR0001

To whom it may concern,

We are providing the following unaudited statements at this time to accompany our T3010 return for 2022-23. These statements, after being prepared and scrutinized against our accounting, are accurate to the best of our knowledge.

The reason we are submitting unaudited statements at this date is related to a delay in our assessment by our auditor, coupled with a recent and additional delay where confirmations have been required to ascertain the use and treatment of the Canadian Emergency Wage Subsidy in the previous year. Depending on the responses of funders to these inquiries, we may have minor adjustments in liabilities related to Covid Wage Subsidies that need to be filed, once the final audited financial statements are complete. Beyond these pending considerations, we do not anticipate significant adjustments.

Thank you,  
Sincerely,

A handwritten signature in black ink, appearing to read 'Siena Smith', is written over a faint, circular, dotted-line stamp. The stamp is partially obscured by the signature and is mostly illegible.

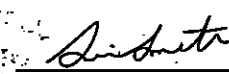
Siena Smith, Director and Treasurer, The Land Between charity



**THE LAND BETWEEN**  
**Unaudited Financial Statements**  
**Year Ended March 31 2023**

**THE LAND BETWEEN**  
**Unaudited Statement of Financial Position**  
**March 31 2023**

	2023 Unaudited	2022
<b>ASSETS</b>		
CURRENT		
Cash	\$ 603,343	\$ 511,839
Accounts Receivable	386,648	283,647
Harmonized Sales Tax Recoverable	57,236	39,814
	\$ 1,047,227	\$ 835,300
PROPERTY, PLANT AND EQUIPMENT	585	877
	<b>\$ 1,047,812</b>	<b>\$ 836,177</b>
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT		
Accounts payable	44,913	17,345
Wages payable	41,676	36,129
Employee deductions payable	54,936	11,481
Deferred income	46,332	79,824
Due to related parties	143,005	152,920
	\$ 330,862	\$ 297,699
LONG TERM DEBT	40,000	40,000
	\$ 370,862	\$ 337,699
NET ASSETS	\$ 676,951	\$ 498,478
	<b>\$ 1,047,812</b>	<b>\$ 836,177</b>

Approved By:   
Board Treasurer



# THE LAND BETWEEN

## Unaudited Statement of Revenues and Expenditures Year Ended March 31 2023

	2023	2022
<b>REVENUES</b>		
Grants and subsidies	\$ 862,993	\$ 1,221,158
COVID-19 Support	103,756	278,497
Merchandise, books and DVD sales	39,016	23,792
Workshops and events	20,577	27,172
Special Project	16,000	0
Donations	13,027	17,360
	<u>\$ 1,055,369</u>	<u>\$ 1,567,979</u>
<b>EXPENSES</b>		
<b>Administrative</b>		
Interest and bank charges	756	694
Insurance	2,975	1,908
Office	17,244	22,733
Professional fees	27,904	15,218
	<u>48,879</u>	<u>40,553</u>
<b>Outreach</b>		
Advertising and promotion	2,441	6,656
Meeting and catering	4,817	8,476
	<u>7,257</u>	<u>15,132</u>
<b>Special projects</b>		
Advertising and promotion	9,662	12,891
Amortization	292	292
Contractor services	135,458	190,000
Honorariums	2,800	4,500
Salaries and wages	571,562	874,324
Internet and communications	8,966	3,933
Office and supplies	55,194	55,740
Publications and printing	5,996	2,777
Travel and workshops	13,115	15,258
Turtle guardian expenses	3,290	2,085
Rental	14,425	4,636
	<u>820,760</u>	<u>1,166,436</u>
Total Expenses	<u>876,896</u>	<u>1,222,121</u>
	<u>\$ 178,473</u>	<u>\$ 345,858</u>
<b>EXCESS OF REVENUES OVER EXPENSES</b>		



**THE LAND BETWEEN**  
**Unaudited Statement of Changes in Net Assets**

Year Ended March 31, 2023

	2023	2022
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ 498,478	\$ 152,620
EXCESS OF REVENUES OVER EXPENSES	178,473	345,858
<b>NET ASSETS - END OF YEAR</b>	\$ 676,951	\$ 498,478

