

Shawnigan Basin Society

Annual Financial Statements - Unaudited: October 1, 2013 to September 30, 2014

STATEMENTS OF INCOME AND EXPENDITURE

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
INCOME													
Balance Forward	\$7,153.79												\$7,153.79
Grants (Private)						\$16,000.00		\$16,000.00					\$32,000.00
Grants (CVRD)			\$6,000.00					\$50,000.00					\$56,000.00
Donations								\$457.80					\$457.80
Bank: Misc Credits													\$0.00
Bank: Interest	\$0.12	\$0.09	\$0.10	\$0.17	\$0.12	\$0.12	\$0.27	\$0.28	\$1.05	\$0.97	\$0.63	\$0.57	\$4.49
TOTAL INCOME	\$7,153.91	\$0.09	\$6,000.10	\$0.17	\$0.12	\$16,000.12	\$0.27	\$66,458.08	\$1.05	\$0.97	\$0.63	\$0.57	\$95,616.08

EXPENSES													
Advertising				\$269.16						\$75.60			\$344.76
Admin Officer Services					\$225.00		\$1,200.00	\$800.00	\$400.00	\$1,286.67	\$440.06		\$4,351.73
Bank: Monthly Service Fee	\$9.00	\$13.55	\$9.75	\$13.85	\$13.00	\$13.60	\$18.00	\$13.45	\$17.55	\$16.70	\$12.00	\$13.70	\$164.15
Bank: Other Fees								\$149.53					\$149.53
Computer Equipment													\$0.00
Exec Director Services		\$1,000.00		\$1,000.00	\$1,500.00	\$1,250.00	\$1,500.00	\$500.00	\$1,000.00	\$1,500.00		\$1,000.00	\$10,250.00
Insurance								\$606.00					\$606.00
Meals Entertainment												\$1,240.00	\$1,240.00
Office Supplies/Printing					\$446.43		\$80.00			\$61.55			\$587.98
Other Expense							\$535.00					\$240.00	\$775.00
Postage													\$0.00
Professional Services									\$14,650.32		\$19,506.74		\$34,157.06
Rent or Lease							\$2,600.00			\$3,200.00			\$5,800.00
Shipping													\$0.00
Travel Expense							\$200.00		\$790.00		\$243.17		\$1,233.17
Utilities - BC Hydro		\$427.01		\$164.06		\$177.64		\$34.43	\$247.86	\$42.99		\$43.32	\$1,137.31
Utilities - Telephone							\$174.00						\$174.00
Vehicle Expense													\$0.00
TOTAL EXPENSES	\$9.00	\$1,440.56	\$9.75	\$1,447.07	\$2,184.43	\$1,441.24	\$6,307.00	\$2,103.41	\$17,105.73	\$6,183.51	\$20,201.97	\$2,537.02	\$60,970.69

BALANCE	\$7,144.91	\$5,704.44	\$11,694.79	\$10,247.89	\$8,063.58	\$22,622.46	\$16,315.73	\$80,670.40	\$63,565.72	\$57,383.18	\$37,181.84	\$34,645.39	
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