

Shawnigan Basin Society Financials for 2015

Annual Financial Statements - Unaudited: October 1, 2014 to September 21, 2015

Note: March 3 SBS Mtg changed year end from Sept to March

STATEMENTS OF INCOME AND EXPENDITURE

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
INCOME													
Balance Forward	\$34,640.39												\$34,640.39
Grants (Private)		\$1,400.00		\$1,000.00									\$2,400.00
Grants (CVRD)							\$49,000.00						\$49,000.00
Donations					\$2,782.50			\$770.25					\$3,552.75
Bank: Misc Credits											\$2,809.62		\$2,809.62
Bank: Interest	\$0.50	\$0.46	\$0.32	\$0.22				\$0.62	\$0.57	\$0.43	\$0.41		\$3.53
TOTAL INCOME	\$34,640.89	\$1,400.46	\$0.32	\$1,000.22	\$2,782.50	\$0.00	\$49,000.00	\$770.87	\$0.57	\$0.43	\$2,810.03	\$0.00	\$92,406.29

EXPENSES													
Advertising				\$708.75	\$78.95								\$787.70
Admin Officer Services			\$704.61	\$400.00				\$400.00					\$1,504.61
Bank: Monthly Service Fee	\$12.00	\$13.60	\$14.00	\$19.45	\$16.50	\$14.70	\$10.75	\$17.45	\$13.00	\$18.85	\$12.75		\$163.05
Bank: Other Fees					\$10.00								\$10.00
Computer Equipment													\$0.00
Exec Director Services	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00			\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00			\$11,000.00
Insurance										\$2,838.00			\$2,838.00
Meals Entertainment			\$210.00		\$540.06								\$750.06
Office Supplies/Printing									\$14.95	\$18.94		\$120.83	\$154.72
Other Expense		\$240.00	\$400.00	\$265.00	\$533.57	\$541.88		\$830.82		\$2,500.00			\$5,311.27
Postage						\$11.42							\$11.42
Professional Services	\$226.80	\$1,476.30	\$6,500.55	\$3,917.50	\$12,701.83	\$735.00		\$1,470.00		\$2,006.56			\$29,034.54
Rent or Lease	\$4,200.00							\$6,300.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$14,700.00
Shipping													\$0.00
Travel Expense													\$0.00
Utilities - BC Hydro		\$14.18		\$71.14		\$109.39		\$38.41		\$16.70			\$249.82
Utilities - Telephone						\$83.75			\$126.06	\$45.08	\$86.89		\$341.78
Vehicle Expense													\$0.00
TOTAL EXPENSES	\$5,438.80	\$2,744.08	\$8,829.16	\$7,381.84	\$13,880.91	\$1,496.14	\$3,010.75	\$10,056.68	\$2,204.01	\$9,494.13	\$1,149.64	\$1,170.83	\$66,856.97

BALANCE	\$29,202.09	\$27,858.47	\$19,029.63	\$12,648.01	\$1,549.60	\$53.46	\$46,042.71	\$36,756.90	\$34,553.46	\$25,059.76	\$26,720.15	\$25,549.32	
----------------	--------------------	--------------------	--------------------	--------------------	-------------------	----------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--