

Shawnigan Basin Society Financials for 2016
Annual Financial Statements - Unaudited: April 1, 2016 to July 31, 2017
STATEMENTS OF INCOME AND EXPENDITURE

	APR	MAY	JUN	JUL	AUG
INCOME					
Balance Forward	\$27,367.08	\$23,087.39	\$20,946.70	\$19,136.01	\$16,648.64
Cheque Deposit	\$304.85				
Cheque Deposit	\$723.20				
Grants (Private)					
Grants (CVRD)					
Donations					
Bank: Misc Credits					
Bank: Interest	\$0.38	\$0.36	\$0.31	\$0.28	\$0.26
TOTAL INCOME	\$28,395.51	\$23,087.75	\$20,947.01	\$19,136.29	\$16,648.90
EXPENSES					
Advertising					
Admin Officer Services					
Bank: Monthly Service Fee	\$18.50	\$12.85	\$11.00	\$13.85	\$10.85
Bank: Other Fees					
Canada Revenue Agency	\$1,527.62	\$115.24			
Computer Equipment					
Exec Director Services	\$946.14	\$946.14		\$946.14	
Insurance					
Meals Entertainment					
Miscellaneous	\$13.49				
Office Supplies/Printing					
Other Expense					
Postage					
Professional Services					
Rent or Lease	\$2,100.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
Reimbursed Payment	\$202.37			\$85.97	
Shipping					
Travel Expense					
Utilities - BC Hydro		\$16.82		\$16.69	\$4.54
Utilities - Telephone					
Vehicle Expense					
Volunteer Canada	\$125.00				
Water Sampling					
Website Expense	\$375.00		\$750.00	\$375.00	
TOTAL EXPENSES	\$5,308.12	\$2,141.05	\$1,811.00	\$2,487.65	\$1,065.39

BALANCE	\$23,087.39	\$20,946.70	\$19,136.01	\$16,648.64	\$15,583.51
----------------	-------------	-------------	-------------	-------------	-------------

SEPT	OCT	NOV	DEC	JAN	FEB	MAR
\$15,583.51	\$13,133.46	\$11,396.90	\$9,276.29	\$6,940.30	\$4,838.41	\$51,786.04
	\$299.09					
					\$49,020.00	
\$0.22	\$0.19	\$0.15	\$0.12			
\$15,583.73	\$13,432.74	\$11,397.05	\$9,276.41	\$6,940.30	\$53,858.41	\$51,786.04
\$121.88						
\$12.00	\$11.75	\$11.00	\$12.00	\$12.00	\$11.75	\$16.22
						\$115.24
\$946.14	\$946.14	\$946.14	\$946.14	\$946.14	\$946.14	\$1,125.32
						\$606.00
						\$69.20
						\$142.76
				\$40.00		\$115.50
\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
\$320.25	\$27.95	\$113.62	\$327.97	\$53.75	\$64.48	\$1,037.16
						\$1,548.19
						\$125.00
\$2,450.27	\$2,035.84	\$2,120.76	\$2,336.11	\$2,101.89	\$2,072.37	\$5,950.59

\$13,133.46	\$11,396.90	\$9,276.29	\$6,940.30	\$4,838.41	\$51,786.04	\$45,835.45
-------------	-------------	------------	------------	------------	-------------	-------------

APR	MAY	JUN	JUL	AUG	TOTAL
\$45,835.45	\$33,337.60	\$30,430.03	\$27,801.73	\$21,343.53	
					\$603.94
	\$39.20				\$762.40
					\$0.00
					\$49,020.00
					\$0.00
					\$0.00
					\$2.27
\$45,835.45	\$33,376.80	\$30,430.03	\$27,801.73	\$21,343.53	\$50,388.61
		\$111.56			\$233.44
					\$0.00
\$11.45	\$14.23	\$12.54	\$14.64		\$206.63
					\$0.00
	\$294.04	\$147.02	\$147.02		\$2,346.18
					\$0.00
\$1,125.32	\$1,125.32	\$1,125.32	\$1,125.32	\$1,125.32	\$15,267.18
					\$606.00
\$157.50					\$157.50
\$16.30		\$33.00	\$60.00		\$191.99
			\$532.61		\$675.37
\$10,040.00		\$148.86	\$16.66		\$10,361.02
					\$0.00
			\$2,000.00		\$2,000.00
\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00		\$17,850.00
	\$463.18		\$11.95		\$2,708.65
					\$0.00
					\$0.00
					\$1,586.24
\$97.28					\$97.28
					\$0.00
					\$250.00
					\$0.00
			\$1,500.00		\$3,000.00
\$12,497.85	\$2,946.77	\$2,628.30	\$6,458.20	\$1,125.32	\$57,537.48

\$33,337.60	\$30,430.03	\$27,801.73	\$21,343.53	\$20,218.21	
-------------	-------------	-------------	-------------	-------------	--