

Shawnigan Basin Society

Balance Sheet As at 2024-12-31

ASSET

Current Assets

Petty Cash	132.55	
Projects Savings Account	7,315.91	*internally restricted
Chequing Bank Account	3,331.07	
Gaming Grant Account	<u>0.00</u>	
Total Cash		10,779.53
Accounts Receivable	200.00	
Advances & Loans	0.00	
DO NOT USE - Receivables	<u>0.00</u>	
Total Receivables		200.00
Clearing Account		<u>0.00</u>
Total Current Assets		<u><u>10,979.53</u></u>

Capital Assets

Office Furniture & Equipment	<u>0.00</u>	
Net - Furniture & Equipment		<u>0.00</u>
Total Capital Assets		<u><u>0.00</u></u>

Other Non-Current Assets

Computer Software		0.00
In Kind Donations		<u>0.00</u>
Total Other Non-Current Assets		<u><u>0.00</u></u>

TOTAL ASSET		<u><u>10,979.53</u></u>
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LIABILITY

Current Liabilities

Accounts Payable		0.00
Cost Of Analytics		0.00
Visa Payable	0.00	
MasterCard Payable	<u>14.42</u>	
Total Credit Card Payables		14.42
Vacation payable		0.00
EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	<u>0.00</u>	
Total Receiver General		0.00

EHT Payable	0.00
WCB Payable	-72.60
PST Payable	0.00
GST/HST Charged on Sales	0.00
GST/HST Paid on Purchases	-1,730.83
GST/HST Adjustments	0.00
GST/HST Owing (Refund)	-1,730.83
Total Current Liabilities	-1,789.01

Long Term Liabilities

Bank Loans	0.00
Loans from members	0.00
Total Long Term Liabilities	0.00

TOTAL LIABILITY -1,789.01

EQUITY

Net Assets

Internally Restricted Net Assets	0.00
Externally Restricted Net Assets	0.00
Unrestricted Net Assets	0.00
Net Assets - Previous Year	25,898.93
Current Earnings	-13,130.39
Total Owners Equity	12,768.54

TOTAL EQUITY 12,768.54

LIABILITIES AND EQUITY 10,979.53

*Internally restrict funds 5,000 LUSH map project, Watersheds Canada 1538.78,PSF 777.13psav + 364.28ck

IslandSavings

A DIVISION OF FIRST WEST CREDIT UNION

Regional Office | 499 Canada Ave | Duncan BC V9L 1T7

Your December 01 to December 31, 2024 Statement

Your Account Number
2250934

Your Branch
Mill Bay, 1-888-597-1083

Shawnigan Basin Society
4-1760 Shawnigan Lk Rd
PO BOX 189
Shawnigan Lake, BC V0R 2W0

Statement Summary

	CAD
Chequing, LOC	3,331.07
Savings, Shares	7,322.23

Shawnigan Basin Society

Income Statement 2024-01-01 to 2024-12-31

REVENUE

Revenue

Donations from Community Land Trust	0.00
Receipted Donations	7,024.00
Unreceipted Donations	2,330.50
In Kind Donations	0.00
Fundraising Revenue	3,885.94
Memberships	638.04
Project Income	0.00
Merchandise Sales	0.00
Water Testing	0.00
Restricted Donations	0.00
Grants	12,061.00
Total Revenue	<u>25,939.48</u>

Other Revenue

Gain/Loss when Invoiced: GRN	0.00
Interest Revenue	335.58
CEWS Income	0.00
Miscellaneous Revenue	353.23
Total Other Revenue	<u>688.81</u>

TOTAL REVENUE 26,628.29

EXPENSE

Expense

Subcontracts	7,100.74
Event & Workshop Expenses	393.41
Foreshore Restoration Expense	0.00
Total Expenses	<u>7,494.15</u>

DO NOT USE

DO NOT USE	0.00
DO NOT USE	<u>0.00</u>

Payroll Expenses

Wages & Salaries	0.00
EI Expense	0.00

CPP Expense	0.00
WCB Expense	0.00
EHT Expense	0.00
Employee Benefits	0.00
Payroll Taxes	0.00
Total Payroll Expense	<u>0.00</u>

General & Administrative Expenses

Accounting & Legal	1,150.00
Advertising & Promotions	325.67
Bad Debts	0.00
Business Fees & Licenses	0.00
Cash Short/Over	0.00
Community Education	1,069.48
Computer/IT related expenses	540.17
Courier & Postage	0.00
Credit Card Charges	0.00
Furniture and equipment	620.59
GST Expense - non credit portion	2,284.25
Insurance	1,122.00
Interest & Bank Charges	25.11
Memberships & Dues	150.00
Motor Vehicle Expenses	0.00
Miscellaneous Expenses	25.00
Office Supplies	20.32
Online Payment Fees	588.01
Rent	19,200.00
Repair & Maintenance	0.00
Telephone	0.00
T-Shirt expenses	2,369.72
Promotional Merchandise	102.00
Travel & Entertainment	0.00
Travel & Ent:Non-Reimbursable	0.00
Utilities	1,925.46
Water Testing	746.75
Total General & Admin. Expenses	<u>32,264.53</u>

TOTAL EXPENSE 39,758.68

NET INCOME -13,130.39

Presented to the Board Of Directors May 06 2025



Shirley Astleford - SBS Treasurer