

Shawnigan Basin Society - Financial Statements (Unaudited)  
Annual January 01 thru December 31 2023

	2023	2022
<b>Statement of Revenues and Expenditures</b>		
<b>Revenues</b>		
Events (*included in line 4500)	3130.48 *	*
Foreshore Restoration	0	2100
User Group Donations	3750	865
Grants (CVRD)	0	0
Restricted Donations holding acct \$5576.91( 2022)	7755.8	0
Grants (Community Land Trust) line 4510		0
Fundraising line 4530 CRA charity report	4494.77	2354
Investment Income		0
Donations and Membership line 4500	12711.2	28732.31
Contract Work line 4570	10000	6000
Bank: Interest and Misc. Credits	104.47	
Other Income line 4630		
<b>Total Revenues line 4700</b>	<b>41946.72</b>	<b>40051.31</b>
<b>Expenditures</b>		
Foreshore Restorations		561.22
Restricted Donations holding acct \$5576.91 from 2022	7755.8	
Events	384.53	3328.8
Salaries and Benefits 15% admin line 5010	197.03	7959.49
Professional Fees line 4860		
Rent and Building Occupancy \$16380 hydro,wifi,tel,insurance \$4161.37	20541.37	18552.59
Office Supplies & PC repair	343.89	274.34
Field Expenses		6262.91
Equipment Rentals		0
Other Program Expenses (RAFFLE)	2852.46	0
Financing and Banking Fees	35.34	35.5
Marketing and Communication	914.37	986.39
Other		-\$1.00
Previous year Accounts Payable	1715.02	
<b>Total Expenditures</b>	<b>34739.81</b>	<b>39500.02</b>
Excess of Revenues Over Expenditures 7206.91	7,206.90	551.29
Foreshore R Holding Account	-1538.78	-1538.78
<b>2023 Project Account Balance \$13437.18</b>		
Restricted Donations holding acct \$5576.91( 2022)		
Business Optimum Savings Projects		
Shawnigan Basin Society		
CW Milfoil \$8,437.18		
Lush Grant \$5,000.00		