

## Shawnigan Basin Society Financials for 2015

Annual Financial Statements - Unaudited: October 1, 2014 to March 31, 2016

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

### STATEMENTS OF INCOME AND EXPENDITURE

	OCT	NOV	DEC	JAN	FEB
<b>INCOME</b>					
Balance Forward	\$34,640.39				
Grants (Private)		\$1,400.00		\$1,000.00	
Grants (CVRD)					
Donations					\$2,782.50
Bank: Misc Credits					
Bank: Interest	\$0.50	\$0.46	\$0.32	\$0.22	
<b>TOTAL INCOME</b>	<b>\$34,640.89</b>	<b>\$1,400.46</b>	<b>\$0.32</b>	<b>\$1,000.22</b>	<b>\$2,782.50</b>

<b>EXPENSES</b>					
Advertising				\$708.75	\$78.95
Admin Officer Services			\$600.00	\$400.00	
Bank: Monthly Service Fee	\$12.00	\$13.60	\$14.00	\$19.45	\$16.50
Bank: Other Fees					\$10.00
Computer Equipment					
Exec Director Services	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	
Insurance					
Meals Entertainment			\$210.00		\$540.06
Office Supplies/Printing					
Other Expense		\$240.00	\$504.61	\$265.00	\$533.57
Postage					
Professional Services	\$226.80	\$1,476.30	\$6,500.55	\$3,917.50	\$12,701.83
Rent or Lease	\$4,200.00				
Shipping					
Travel Expense					
Utilities - BC Hydro		\$14.18		\$71.14	
Utilities - Telephone					
Vehicle Expense					
<b>TOTAL EXPENSES</b>	<b>\$5,438.80</b>	<b>\$2,744.08</b>	<b>\$8,829.16</b>	<b>\$7,381.84</b>	<b>\$13,880.91</b>

<b>BALANCE</b>	<b>\$29,202.09</b>	<b>\$27,858.47</b>	<b>\$19,029.63</b>	<b>\$12,648.01</b>	<b>\$1,549.60</b>
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MAR	APR	MAY	JUN	JUL	AUG	SEP
	\$49,000.00					
		\$770.25				
					\$2,809.62	
		\$0.62	\$0.57	\$0.43	\$0.41	\$0.42
\$0.00	\$49,000.00	\$770.87	\$0.57	\$0.43	\$2,810.03	\$0.42

		\$400.00				
\$14.70	\$10.75	\$17.45	\$13.00	\$18.85	\$12.75	\$12.85
	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
				\$2,838.00		
			\$14.95	\$18.94		\$120.83
\$541.88		\$830.82		\$2,500.00		\$20.00
\$11.42						
\$735.00		\$1,470.00		\$2,006.56		
		\$6,300.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
\$109.39		\$38.41		\$16.70		\$16.41
\$83.75			\$126.06	\$45.08	\$86.89	
\$1,496.14	\$3,010.75	\$10,056.68	\$2,204.01	\$9,494.13	\$1,149.64	\$1,220.09
\$53.46	\$46,042.71	\$36,756.90	\$34,553.46	\$25,059.76	\$26,720.15	\$25,500.48

OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
						\$34,640.39
		\$8,000.00				\$10,400.00
				\$49,000.00		\$98,000.00
						\$3,552.75
						\$2,809.62
\$0.12	\$0.10	\$0.09			\$0.47	\$4.73
\$0.12	\$0.10	\$8,000.09	\$0.00	\$49,000.00	\$0.47	\$149,407.49

						\$787.70
						\$1,400.00
\$15.00	\$11.85	\$13.75	\$13.85	\$10.75	\$18.85	\$259.95
						\$10.00
						\$0.00
					\$14,301.61	\$25,301.61
					\$728.20	\$3,566.20
						\$750.06
\$158.27						\$312.99
	\$40.00	\$297.71			\$634.90	\$6,408.49
						\$11.42
\$16,996.87			\$10,828.59	\$1,000.00	\$6,353.44	\$64,213.44
\$1,050.00	\$1,050.00		\$1,050.00			\$17,850.00
						\$0.00
\$34.50		\$287.00				\$321.50
	\$16.41		\$32.83		\$16.14	\$331.61
\$85.97			\$87.69			\$515.44
						\$0.00
\$18,340.61	\$1,118.26	\$598.46	\$12,012.96	\$1,010.75	\$22,053.14	\$122,040.41
\$7,159.99	\$6,041.83	\$13,443.46	\$1,430.50	\$49,419.75	\$27,367.08	

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