

Shawnigan Basin Society Financials for 2018
Annual Financial Statements - Unaudited: Jan. 1, 2018 to Dec. 31, 2018
STATEMENTS OF INCOME AND EXPENDITURE

	JAN	FEB	MAR	APR	MAY
INCOME					
Balance Forward	\$7,427.97	\$5,031.66	\$51,559.49	\$48,471.24	\$45,434.53
Cheque Deposit					
Cheque Deposit					
Grants (Private)		\$49,061.00			
Grants (CVRD)					
Donations					
Bank: Misc Credits					
Bank: Interest					
TOTAL INCOME	\$7,427.97	\$54,092.66	\$51,559.49	\$48,471.24	\$45,434.53
EXPENSES					
Advertising					
Admin Officer Services					
Bank: Monthly Service Fee	\$11.91	\$14.75	\$13.03	\$15.25	\$14.02
Bank: Other Fees			\$131.03		
Canada Revenue Agency	\$147.02	\$147.02	\$147.02	\$147.02	\$147.02
Computer Equipment				\$111.62	
Exec Director Services	\$1,125.32	\$1,125.32	\$1,125.32	\$1,125.32	\$1,125.32
Insurance			\$606.00		
Meals Entertainment					
Miscellaneous				\$47.25	\$20.00
Office Supplies/Printing					
Other Expense					\$100.00
Postage				\$8.93	
Professional Services					
Rent or Lease	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
Reimbursed Payment					
Shipping					
Travel Expense					
Utilities - BC Hydro		\$86.85		\$89.84	
Utilities - Telephone	\$50.11	\$97.28		\$101.09	
Vehicle Expense					
Volunteer Canada				\$125.00	
Water Sampling					
Website Expense	\$11.95	\$11.95	\$15.85	\$15.89	\$35.53
TOTAL EXPENSES	\$2,396.31	\$2,533.17	\$3,088.25	\$2,837.21	\$2,491.89

BALANCE	\$5,031.66	\$51,559.49	\$48,471.24	\$45,634.03	\$42,942.64
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JUN	JUL	AUG	SEPT	OCT	NOV	DEC
\$42,942.64	\$41,496.29	\$35,939.82	\$30,493.49	\$27,284.71	\$23,837.46	\$19,795.84
		\$262.58			\$0.31	
\$42,942.64	\$41,496.29	\$36,202.40	\$30,493.49	\$27,284.71	\$23,837.77	\$19,795.84
						\$71.22
\$11.32	\$12.39	\$15.48	\$11.55	\$11.59	\$14.67	\$14.73
						\$1.00
\$147.02	\$147.02	\$147.02	\$393.62	\$393.62	\$393.62	\$393.62
\$1,125.32	\$1,125.32	\$2,000.00	\$1,737.42	\$1,737.42	\$1,737.42	\$1,737.42
	\$125.53					
\$40.00						\$155.00
	\$14.78	\$335.45			\$118.71	\$25.71
		\$2,100.00		\$123.00	\$10.07	\$106.84
		\$8.93				
					\$625.00	\$378.00
		\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
\$55.34		\$35.85			\$35.32	\$40.92
\$51.52	\$115.38			\$115.38	\$57.12	\$116.55
	\$4,000.00					
\$15.83	\$16.05	\$16.18	\$16.19	\$16.24		\$36.49
\$1,446.35	\$5,556.47	\$5,708.91	\$3,208.78	\$3,447.25	\$4,041.93	\$4,127.50

\$41,496.29	\$35,939.82	\$30,493.49	\$27,284.71	\$23,837.46	\$19,795.84	\$15,668.34
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TOTAL
\$0.00
\$0.00
\$49,061.00
\$0.00
\$0.00
\$262.89
\$0.00
\$49,323.89
\$71.22
\$0.00
\$160.69
\$132.03
\$2,750.64
\$111.62
\$16,826.92
\$606.00
\$125.53
\$262.25
\$494.65
\$2,439.91
\$17.86
\$1,003.00
\$10,500.00
\$0.00
\$0.00
\$0.00
\$344.12
\$704.43
\$0.00
\$125.00
\$4,000.00
\$208.15
\$40,884.02

