

Shawnigan Basin Society Financials for 2017/2018
Annual Financial Statements - Unaudited: Apr.1, 2016 to Dec. 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
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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
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APR	MAY	JUN	JUL	AUG	SEPT	OCT
\$45,835.45	\$33,337.60	\$30,430.03	\$27,801.73	\$21,343.53	\$19,009.51	\$15,819.05
	\$39.20					
\$45,835.45	\$33,376.80	\$30,430.03	\$27,801.73	\$21,343.53	\$19,009.51	\$15,819.05
		\$111.56				
\$11.45	\$14.23	\$12.54	\$14.64	\$11.68	\$12.74	\$13.79
	\$294.04	\$147.02	\$147.02	\$147.02	\$147.02	\$147.02
\$1,125.32	\$1,125.32	\$1,125.32	\$1,125.32	\$1,125.32	\$1,125.32	\$1,125.32
\$157.50						\$256.00
\$16.30		\$33.00	\$60.00			
			\$532.61			
\$10,040.00		\$148.86	\$16.66		\$215.45	
			\$2,000.00		\$500.00	\$600.00
\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
	\$463.18		\$11.95		\$139.93	\$241.38
						\$39.00
\$97.28						
			\$1,500.00			
\$12,497.85	\$2,946.77	\$2,628.30	\$6,458.20	\$2,334.02	\$3,190.46	\$3,472.51

\$33,337.60	\$30,430.03	\$27,801.73	\$21,343.53	\$19,009.51	\$15,819.05	\$12,346.54
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NOV	DEC	
		TOTAL
\$12,346.54	\$10,012.36	
		\$603.94
		\$762.40
		\$0.00
		\$49,020.00
		\$0.00
		\$0.00
		\$2.27
\$12,346.54	\$10,012.36	\$50,388.61
		\$233.44
		\$0.00
\$11.84	\$12.87	\$269.55
		\$0.00
\$147.02	\$147.02	\$3,081.28
		\$0.00
\$1,125.32	\$1,125.32	\$19,768.46
		\$606.00
		\$413.50
		\$191.99
		\$675.37
		\$10,576.47
		\$0.00
		\$3,100.00
\$1,050.00	\$1,050.00	\$23,100.00
	\$158.17	\$3,248.13
		\$0.00
		\$0.00
	\$91.01	\$1,716.25
		\$97.28
		\$0.00
		\$250.00
		\$0.00
		\$3,000.00
\$2,334.18	\$2,584.39	\$70,327.72

\$10,012.36	\$7,427.97	
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