

Shawnigan Basin Society Financials for 2019
Annual Financial Statements - Unaudited: Jan. 1, 2019 to Dec. 31, 2019
STATEMENTS OF INCOME AND EXPENDITURE

	JAN	FEB	MAR	APR	MAY
INCOME					
Balance Forward	\$15,668.34	\$12,181.31	\$8,428.01	\$5,095.99	\$2,930.78
Cheque Deposit					
Cheque Deposit	\$854.25				
Grants (Private)					
Grants (CVRD)					
Donations			\$570.00	\$1,175.51	
Bank: Misc Credits					
Bank: Interest					
TOTAL INCOME	\$16,522.59	\$12,181.31	\$8,998.01	\$6,271.50	\$2,930.78