

Shawnigan Basin Society Financials for 2020
Annual Financial Statements - Unaudited: Jan. 1, 2020 to April. 29, 2020
STATEMENTS OF INCOME AND EXPENDITURE

	JAN	FEB	MAR	APR	MAY
INCOME					
Balance Forward	\$1,372.68	\$1,996.68	\$199.24	(\$52.80)	
Cheque Deposit	\$0.00	\$0.00	\$0.00	\$0.00	
Cheque Deposit	\$2,935.97	\$0.00	\$0.00	\$0.00	
Grants (Private)	\$0.00	\$0.00	\$0.00	\$0.00	
Grants (CVRD)	\$0.00	\$0.00	\$0.00	\$0.00	
Donations	\$0.00	\$0.00	\$0.00	\$0.00	
Bank: Misc Credits	\$0.00	\$0.00	\$0.00	\$0.00	
Bank: Interest	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL INCOME	\$4,308.65	\$1,996.68	\$199.24	(\$52.80)	\$0.00