

INCOME STATEMENT-January 1st to December 31st, 2021

INCOME	YEAR:	ACTUAL	BUDGET	ACTUAL	BUDGET	
		2020	2021	2021	2022	
Memberships		160.00		215.00		
DONATION Member		120.00		120.00	120.00	
DONATION Treasure Hunt(anon)		15.00		1,425.00	250.00	Donation to TH anticipated
GRANT CBT - Board Education		0.00		1,559.00		
Interest		2.94		0.49		
KSCF GRANT		1126.90		-	-	
TOTAL INCOME		1424.84	0.00	3,319.49	370.00	
EXPENSES						
Grant returned to Osprey				756.72		
Strategic planning				1874.25		
Office rental		0.00	0.00	120	120	
Bank fees		0.00	0.00	0	0	
Treasure Hunt		265.00	150.00	1,425.00	250.00	
Advertising		556.29	900.00	168.42	-	Osprey will pay ads
Minister of Finance/BC Registry		40.00	40.00		40.00	from rebate funds
Photocopying/Printing/Web		292.39	250.00	95.95	220.00	
AGM		0.00	0.00	7.00	10.00	
Small Grants		490.00	500.00	125.00	500.00	
TOTAL EXPENSES		1643.68	1840.00	4,572.34	1,140.00	

YEAR END BANK BALANCE

Account Opening Balance Jan 01/21	3416.04
Income	3319.49
Subtotal	6735.53
Expenses	4572.34

Account closing balance Dec 31/21 2163.19 Note: \$40 society fee reimbursed to Secretary in 2022