

Joe Rich Ratepayers and Tenants Society

Income Statement 01/01/2024 to 03/31/2024

REVENUE

Revenue

Hall Rentals		1,775.00
Hall Rental Cleaning Fee		160.00
Hall Rental Damage Deposit		0.00
RDCO Funding		14,466.00
Annual Events		0.00
Coffee & Food		0.00
Annual Events Fees		0.00
Annual Event Donations		0.00
Operating Revenue from Fund R...		100.00
Adult Program Fees	1,137.49	
Community Socials	0.00	
Painting Class	0.00	
Crafters	0.00	
Adult Workshop & Misc	580.65	
Adult Program Fees Total		1,718.14
Children & Youth Program Fees		0.00
Kids Rec Program	0.00	
Children & Youth Workshop & ...	0.00	
Children & Youth Program fees T...		0.00
JR Community Cares - Restricted		1,077.80
Total Revenue		<u>19,296.94</u>

Other Revenue

Interest Revenue		6.13
Miscellaneous Revenue		0.00
Total Other Revenue		<u>6.13</u>

In-Kind Contributions

Hall Rental and Management - ...		0.00
Program Develop & Delivery - W...		0.00
Event Deveop & Delivery - Wages		0.00
Administrative - Wages		0.00
Donate Use of Office Equip, etc		0.00
Total In-Kind Contributions		<u>0.00</u>

TOTAL REVENUE

19,303.07

EXPENSE

In-Kind Contributions - Expense

Hall Rental & Management Wages		0.00
Prog Development - Wages		0.00
Event Development - Wages		0.00
Administrative Wages		0.00
Donate Use of Equipment		0.00
In-Kind Expenses Total		<u>0.00</u>

General & Administrative Expe...

Accounting & Computer Software		186.80
Advertising & Promotions		0.00
Business Fees & Licenses		312.63
Cash Short/Over		0.00
Courier & Postage		0.00
Credit Card Charges		0.00
Currency Exchange & Rounding		0.00
Community Care (restricted)		1,638.91
Amortization Expense		0.00
Regular Monthly Hall Cleaning	1,200.00	
Private Rental - Cleaning Fees	112.50	
Hall Cleaning Total		1,312.50
Hall Supplies		606.42

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Hall Cleaning Reimbursement	0.00
Insurance Deposit for Hall Rental	0.00
Hall Rental Deposit Refund	0.00
Income Taxes	0.00
Insurance	2,977.02
Bank Charges	45.00
Office Supplies	177.51
Mileage	0.00
Program & Event Equip/Materials	70.40
Repair & Maintenance	0.00
Telephone	0.00
Volunteer Appreciation	0.00
Water	0.00
Work SafeBC	0.00
Reconciliation Discrepancies	0.00
Need further attention	0.00
Total General & Administration	<u>7,327.19</u>
Adult Events	
Ladies Night	0.00
Total Adult Events	<u>0.00</u>
Adult Programs	
Adult Crafts	0.00
Adult Workshops	50.00
Adult Program	1,644.00
Jam Night	0.00
General	0.00
Painting Class	0.00
PAL Course	1,225.00
Community Socials	0.00
Total Adult Programs	<u>2,919.00</u>
Joe Rich Community Cares	
JR Community Cares - Restricted	1,419.87
Joe Rich Community Cares	<u>1,419.87</u>
Children & Youth Programs	
Easter Event	0.00
Children & Youth Activities	60.00
Tot Time Program	0.00
Halloween Activities	0.00
Back to School Event	0.00
Christmas	0.00
Total Children & Youth Progra...	<u>60.00</u>
Community & Family Events	
Holiday Event	0.00
Father's Day Pancake Breakfast	0.00
Craft Fair	0.00
New Years Day	0.00
Canada Day Event	0.00
Jam Night	100.00
Movie Night	0.00
Community Family Gathering	170.33
Community & Family Events	<u>270.33</u>
TOTAL EXPENSE	<u>11,996.39</u>
NET INCOME	<u><u>7,306.68</u></u>