

# Joe Rich Ratepayers and Tenants Society

## Income Statement 01/01/2020 to 07/17/2020

### REVENUE

<b>Revenue</b>	
Hall Rentals	250.00
RDCO Funding	13,737.98
RDCO - Grant In Aid	400.00
Snack & Yak	75.00
Adult Program Fees Total	75.00
Vancouver Foundation	500.00
<b>Total Revenue</b>	<b>14,962.98</b>
<b>Other Revenue</b>	
Interest Revenue	40.08
<b>Total Other Revenue</b>	<b>40.08</b>
<b>TOTAL REVENUE</b>	<b>15,003.06</b>

### EXPENSE

<b>General &amp; Administrative Expe...</b>	
Accounting	156.80
Business Fees & Licenses	301.66
Community Outreach	338.26
Hall Cleaning	2,075.00
Hall Cleaning Total	2,075.00
Hall Supplies	431.93
Insurance	2,694.00
Bank Charges	66.78
Office Supplies	378.39
Mileage	18.72
Repair & Maintenance	1,500.00
Volunteer Appreciation	100.00
Work SafeBC	31.68
<b>Total General &amp; Administration</b>	<b>8,093.22</b>
<b>Adult Programs</b>	
Adult Crafts	60.48
Jam Night	36.88
Painting Class	840.00
Snack & Yak	176.21
<b>Total Adult Programs</b>	<b>1,113.57</b>
<b>Children &amp; Youth Programs</b>	
Tot Time Program	89.80
<b>Total Children &amp; Youth Progra...</b>	<b>89.80</b>
<b>Community &amp; Family Events</b>	
New Years Day	41.67
Canada Day Event	479.13
Misc	1.40
<b>Community &amp; Family Events</b>	<b>522.20</b>
<b>TOTAL EXPENSE</b>	<b>9,818.79</b>
<b>NET INCOME</b>	<b>5,184.27</b>