

Joe Rich Ratepayers and Tenants Society

Income Statement 01/01/2021 to 12/31/2021

REVENUE

Revenue		
RDCO Funding		24,089.00
Adult Program Fees	2,149.48	
Painting Class	302.31	
Adult Program Fees Total		2,451.79
Donations		1,500.00
JR Community Cares - Restricted		1,479.35
Total Revenue		29,520.14

Other Revenue		
Interest Revenue		1.35
Total Other Revenue		1.35

TOTAL REVENUE 29,521.49

EXPENSE

General & Administrative Expe...		
Accounting & Computer Software		483.88
Business Fees & Licenses		208.51
Community Outreach		1,219.17
Hall Cleaning	4,800.00	
Hall Cleaning Total		4,800.00
Hall Supplies		851.27
Insurance		2,752.00
Bank Charges		138.96
Office Supplies		796.95
Mileage		526.68
Program & Event Equip/Materials		2,742.86
Repair & Maintenance		511.21
Volunteer Appreciation		79.99
Website		342.72
Work SafeBC		19.22
Total General & Administration		15,473.42

Adult Programs		
Adult Program		1,321.14
Jam Night		456.74
General		500.00
Painting Class		651.00
PAL Course		1,050.00
Total Adult Programs		3,978.88

Joe Rich Community Cares		
JR Community Cares - Restricted		1,244.00
Joe Rich Community Cares		1,244.00

Children & Youth		
Easter		153.30
Children & Youth Activities		2,248.36
Halloween Activities		1,403.70
Back to School Event		1,194.27
Total Children & Youth		4,999.63

Community & Family Events		
Christmas/Holiday Event		723.43
Canada Day Event		1,110.23
Fall Harvest		267.41
Community & Family Events		2,101.07

TOTAL EXPENSE 27,797.00

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NET INCOME	<u><u>1,724.49</u></u>
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