

Joe Rich Ratepayers and Tenants Society

Income Statement 01/01/2020 to 08/31/2020

REVENUE

Revenue	
Hall Rentals	250.00
RDCO Funding	15,706.06
RDCO - Grant In Aid	400.00
Snack & Yak	75.00
Adult Program Fees Total	75.00
Vancouver Foundation	500.00
Total Revenue	16,931.06
Other Revenue	
Interest Revenue	50.91
Total Other Revenue	50.91
TOTAL REVENUE	16,981.97

EXPENSE

General & Administrative Expe...	
Accounting	235.20
Business Fees & Licenses	301.66
Courier & Postage	38.75
Community Outreach	752.51
Hall Cleaning	2,075.00
Hall Cleaning Total	2,075.00
Hall Supplies	654.23
Insurance	2,694.00
Bank Charges	105.78
Office Supplies	378.39
Mileage	18.72
Repair & Maintenance	1,500.00
Volunteer Appreciation	100.00
Work SafeBC	31.68
Total General & Administration	8,885.92
Adult Programs	
Adult Crafts	60.48
Jam Night	36.88
Painting Class	840.00
Snack & Yak	176.21
Total Adult Programs	1,113.57
Children & Youth Programs	
Tot Time Program	89.80
Total Children & Youth Progra...	89.80
Community & Family Events	
New Years Day	41.67
Canada Day Event	479.13
Bob Ross	560.21
Misc	1.40
Community & Family Events	1,082.41
TOTAL EXPENSE	11,171.70
NET INCOME	5,810.27