

Joe Rich Ratepayers and Tenants Society

Income Statement 01/01/2020 to 12/31/2020

REVENUE

Revenue

Hall Rentals		250.00
RDCO Funding		23,578.38
RDCO - Grant In Aid		400.00
Snack & Yak	75.00	
Painting Class	741.86	
Adult Program Fees Total		816.86
Vancouver Foundation		500.00

Total Revenue 25,545.24

Other Revenue

Interest Revenue		56.86
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Total Other Revenue 56.86

TOTAL REVENUE 25,602.10

EXPENSE

General & Administrative Expe...

Accounting & Computer Software		459.20
Business Fees & Licenses		356.66
Courier & Postage		38.75
Community Outreach		752.51
Hall Cleaning	3,696.50	
Hall Cleaning Total		3,696.50
Hall Supplies		1,094.65
Insurance		2,694.00
Bank Charges		162.17
Office Supplies		398.54
Mileage		55.12
Program & Event Equip/Materials		994.49
Repair & Maintenance		1,500.00
Volunteer Appreciation		175.00
Work SafeBC		31.68

Total General & Administration 12,409.27

Adult Programs

Adult Crafts		60.48
Adult Workshops		500.00
Jam Night		36.88
Painting Class		1,882.06
PAL Course		400.00
Snack & Yak		176.21

Total Adult Programs 3,055.63

Children & Youth Programs

Children & Youth Activities		329.66
Tot Time Program		89.80

Total Children & Youth Progra... 419.46

Community & Family Events

Christmas/Holiday Event		400.00
New Years Day		41.67
Canada Day Event		479.13
Bob Ross		560.21

Community & Family Events 1,481.01

TOTAL EXPENSE 17,365.37

NET INCOME 8,236.73