

# Joe Rich Ratepayers and Tenants Society

## Income Statement 01/01/2020 to 09/18/2020

### REVENUE

|                            |                  |
|----------------------------|------------------|
| <b>Revenue</b>             |                  |
| 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           |
| <b>Total Revenue</b>       | <b>16,931.06</b> |
| <b>Other Revenue</b>       |                  |
| Interest Revenue           | 53.28            |
| <b>Total Other Revenue</b> | <b>53.28</b>     |
| <b>TOTAL REVENUE</b>       | <b>16,984.34</b> |

### EXPENSE

|   |                  |
|---|------------------|
| <b>General &amp; Administrative Expe...</b> |                  |
| Accounting                                  | 235.20           |
| Business Fees & Licenses                    | 301.66           |
| Courier & Postage                           | 38.75            |
| Community Outreach                          | 752.51           |
| Hall Cleaning                               | 2,134.00         |
| Hall Cleaning Total                         | 2,134.00         |
| Hall Supplies                               | 828.93           |
| Insurance                                   | 2,694.00         |
| Bank Charges                                | 116.78           |
| Office Supplies                             | 398.54           |
| Mileage                                     | 18.72            |
| Repair & Maintenance                        | 1,500.00         |
| Volunteer Appreciation                      | 100.00           |
| Work SafeBC                                 | 31.68            |
| <b>Total General &amp; Administration</b>   | <b>9,150.77</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           |
| Bob Ross                                    | 560.21           |
| Misc  | 1.40             |
| <b>Community &amp; Family Events</b>        | <b>1,082.41</b>  |
| <b>TOTAL EXPENSE</b>                        | <b>11,436.55</b> |
| <b>NET INCOME</b>                           | <b>5,547.79</b>  |