

Joe Rich Ratepayers and Tenants Society
Income Statement 01/01/2020 to 05/31/2020

REVENUE**Revenue**

Hall Rentals		250.00
RDCO Funding		9,801.82
Snack & Yak	75.00	
Adult Program Fees Total		75.00

Total Revenue 10,126.82

Other Revenue

Interest Revenue		40.08
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Total Other Revenue 40.08

TOTAL REVENUE 10,166.90

EXPENSE**General & Administrative Expe...**

Accounting		156.80
Business Fees & Licenses		262.77
Community Outreach		338.26
Hall Cleaning	1,200.00	
Hall Cleaning Total		1,200.00
Hall Supplies		211.67
Insurance		2,694.00
Bank Charges		66.78
Office Supplies		378.39
Mileage		18.72
Volunteer Appreciation		75.00
Work SafeBC		31.68

Total General & Administration 5,434.07

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
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Total Children & Youth Progra... 89.80

Community Events

New Years Day		41.67
Misc		1.40

Community Events 43.07

TOTAL EXPENSE 6,680.51

NET INCOME 3,486.39