

Joe Rich Ratepayers and Tenants Society
Profit and Loss
January - December 2019

	Total
INCOME	
4000 Hall Rentals	1,200.00
4100 RDCO Funding	25,007.80
4200 Annual Events	
4240 Christmas Craft Fair Coffee Bar	271.75
Total 4200 Annual Events	\$ 271.75
4300 Regular Programs	13.00
4315 Snack & Yak	295.00
4320 Kids Rec Program	1,258.00
4370 Miscellaneous Programs	153.50
Total 4300 Regular Programs	\$ 1,719.50
4600 Interest Earned	168.21
Total Income	\$ 28,367.26
GROSS PROFIT	\$ 28,367.26
EXPENSES	
5000 Office Supplies	267.07
5050 Advertising & Promotional	541.64
5150 Accounting & Legal	1,626.81
5250 Hall Supplies	675.15
5350 Insurance	2,515.00
5400 Interest & Bank charges	172.00
5500 Hall Cleaning	4,800.00
5505 Private Event clean-up fees	50.00
Total 5500 Hall Cleaning	\$ 4,850.00
5550 Water Expense	40.00
5750 Children Events	
5755 Halloween	232.47
5765 Easter Crafts	146.18
5766 Tot Time	40.68
Total 5750 Children Events	\$ 419.33
5800 Family Events	
5805 New Years Day	108.75
5815 Father's Day Pancake Breakfast	295.08
5820 Harvest Potluck	285.75
5830 Christmas Potluck	-5.00
Total 5800 Family Events	\$ 684.58
5900 Adult Events	
5905 Jam Night	83.44
5910 Painting Classes	3,924.03
5915 Snack & Yak	615.26
5920 Adult Crafts	714.99

5930 General Meetings		330.18
5935 PAL courses		160.00
5945 Ladies Night		631.80
Total 5900 Adult Events	\$	6,459.70
5940 Kids Rec Program		3,801.50
Volunteer Appreciation		217.20
Total Expenses	\$	22,269.98
OTHER EXPENSES		
5650 Mileage		102.44
5700 Worksafe BC		127.50
Reconciliation Discrepancies		540.10
Total Other Expenses	\$	770.04
PROFIT	\$	5,327.24