

Joe Rich Ratepayers and Tenants Society

PROFIT AND LOSS

January 1 - March 27, 2020

	TOTAL
INCOME	
4000 Hall Rentals	250.00
4100 RDCO Funding	5,865.66
4300 Regular Programs	
4315 Snack & Yak	75.00
Total 4300 Regular Programs	75.00
4600 Interest Earned	14.42
Total Income	\$6,205.08
GROSS PROFIT	\$6,205.08
EXPENSES	
5100 Business Fees & Licenses	194.32
5150 Accounting & Legal	117.60
5250 Hall Supplies	211.67
5350 Insurance	2,694.00
5400 Interest & Bank charges	16.00
5500 Hall Cleaning	1,200.00
5750 Children Events	
5766 Tot Time	68.54
Total 5750 Children Events	68.54
5800 Family Events	
5805 New Years Day	41.67
Total 5800 Family Events	41.67
5900 Adult Events	
5905 Jam Night	36.88
5910 Painting Classes	840.00
5915 Snack & Yak	176.21
5920 Adult Crafts	60.48
5930 General Meetings	1.40
Total 5900 Adult Events	1,114.97
Volunteer Appreciation	75.00
Total Expenses	\$5,733.77
OTHER EXPENSES	
5650 Mileage	18.72
5700 Worksafe BC	31.68
Total Other Expenses	\$50.40
PROFIT	\$420.91