

Lillooet Regional Invasive Species Society

Income Statement Apr 01, 2024 to Mar 31, 2025

REVENUE

Revenue from Funding

Admin Revenue from Parks	650.00
Admin Revenue from SLRD Area A & B	1,000.00
Admin Revenue from MOTI	2,000.00
Admin Revenue from Feds - MOE	5,000.00
Admin Revenue from HCTF	360.00
Admin Revenue from BC Hydro	500.00
Admin Revenue from SLRD	4,000.00
Admin Revenue from MOFLNRO	2,670.00
Habitat Conservation Trust Fund	3,730.00
Deferred Revenue	24,631.72
MOFLNRO - COORDINATION	15,000.00
MOFLNRO - OPERATIONS	23,000.00
MOTI	20,000.00
BC Hydro	7,000.00
SLRD Area A & B	10,000.00
SLRD Service	40,205.00
Feds - MOE	49,500.00
BC Gaming Grant	21,000.00
Employment Grants	15,895.00
GST Rebates	4,055.08
Lillooet Naturalists Society	1,500.00
PARKS	6,500.00
Net Funding Revenue	258,196.80

Other Revenue

Bank Interest Revenue	5.11
Total Other Revenue	5.11

Internal Reallocations

Internal Employment Grant Expense	-14,475.83
Internal Employment Grant Income	15,895.00
Internal MERCS Expense	-1,419.17
Total Internat Reallocations	0.00

TOTAL REVENUE 258,201.91

EXPENSE

Operating Expenses

EI Expense	766.49
CPP Expense	1,794.27
WCB Expense	59.37
Vac Expense	1,317.23
Advertising	3,595.92

Equipment	8,423.22	
Fees, Licenses, Permits	14,439.68	
Meals	476.03	
Meeting Expenses	3,104.93	
Mileage - kms	4,456.42	
Office and Outreach	9,517.79	
Office Rent	1,732.50	
Sample Courier Fees	102.56	
Transportation	100.10	
Deferred Expenses fr Previous Year	5.40	
Admin Expense to Funders	16,180.00	
Subtotal		62,134.55
Total Operating Expenses		66,071.91

Wage Expenses

Wages: Coordination-Communication	6,919.50	
Wages: Coordination - Meeting	11,896.51	
Wages: Coordination - Planning	9,419.01	
Wages: Education & Awareness	24,863.88	
Wages: Inventory	14,161.00	
Wages: Treatment	1,734.00	
Wages: Monitor	2,756.00	
Wages: Data Entry	283.50	
Wages: Funding - Coordination	8,763.68	
Wages: Funding - Grants	879.38	
Wages: Reporting	2,989.88	
Wages: Survey	544.50	
Wages: Employee Training	1,216.00	
Wages: Data Management	4,302.38	
Wages: Contract - Inventory	1,537.50	
Wages: Contract - Treatment	31,700.00	
Wages: Contract - Data	4,854.00	
Wages: Contract - Outreach	34,702.50	
Wages: Stat Holidays	983.08	
Wages - Subtotal		164,506.30
Total Wage Expenses		164,506.30
TOTAL EXPENSE		230,578.21
 NET INCOME		 27,623.70

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