

Lillooet Regional Invasive Species Society

Income Statement

REVENUE

Apr 01, 2023 to Mar 31, 2024

Revenue from Funding

Admin Revenue from SLRD Area B	\$1,000.00
Admin Revenue from MOTI	\$2,000.00
Admin Revenue from Feds - MOE	\$5,000.00
Admin Revenue from HCTF	\$350.00
Admin Revenue from BC Hydro	\$500.00
Admin Revenue from SLRD	\$3,200.00
Admin Revenue from MOFLNRO	\$2,760.00
Habitat Conservation Trust Fund	\$3,570.00
Deferred Revenue	\$38,747.96
MOFLNRO - COORDINATION	\$15,000.00
MOFLNRO - OPERATIONS	\$23,000.00
MOTI	\$20,000.00
BC Hydro	\$5,000.00
SLRD Area B	\$10,000.00
SLRD Service	\$32,142.50
Feds - MOE	\$44,550.00
BC Gaming Grant	\$21,000.00
Employment Grants	\$8,510.00
GST Rebates	\$2,764.53
Lillooet Naturalists Society	\$1,000.00
BC Parks	\$6,500.00
Net Funding Revenue	\$246,594.99

Other Revenue

Bank Interest Revenue	\$2.92
Donations	\$305.18
Total Other Revenue	\$308.10

TOTAL REVENUE \$246,903.09

Revenue minus Admin Revenue \$229,328.56

EXPENSE

Operating Expenses

EI Expense	\$627.95
CPP Expense	\$1,472.70
WCB Expense	\$50.19
Vac Expense	\$1,095.37

Accomodation	\$0.00
Accounting	\$682.50
Advertising	\$4,345.64
Equipment	\$6,848.16
Fees, Licenses, Permits	\$4,421.56
Meals	\$180.92
Meeting Expenses	\$766.73
Mileage - kms	\$5,652.07
Office and Outreach	\$6,069.37
Office Rent	\$1,530.00
Sample Courier Fees	\$70.53
Deferred Expenses fr Previous Year	\$9.18
Admin Expense to Funders	\$14,810.00
Total Operating Expenses	\$48,632.87

Wage Expenses

Wages: Coordination-Communication	\$5,229.00
Wages: Coordination - Meeting	\$13,534.50
Wages: Coordination - Planning	\$9,444.50
Wages: Education & Awareness	\$32,088.87
Wages: Inventory	\$7,675.00
Wages: Treatment	\$2,671.18
Wages: Monitor	\$1,344.45
Wages: Data Entry	\$189.00
Wages: Funding - Coordination	\$8,242.80
Wages: Funding - Grants	\$1,921.50
Wages: Reporting	\$2,677.50
Wages: Survey	\$279.50
Wages: Employee Training	\$1,368.00
Wages: Data Management	\$4,336.50
Wages: Contract - Inventory	\$12,675.00
Wages: Contract - Treatment	\$41,350.00
Wages: Contract - Data	\$5,000.00
Wages: Contract -Outreach	\$27,825.00
Wages: Stat Holidays	\$741.60
Total Wage Expenses	\$178,593.90

TOTAL EXPENSE \$227,226.77

NET INCOME \$19,676.32

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