

Lillooet Regional Invasive Species Society

Income Statement 2021-04-01 to 2022-03-31

REVENUE

Revenue from Funding

Habitat Conservation Trust Fund	5,310.39
MOFLNRO - COORDINATION	14,000.00
MOFLNRO - OPERATIONS	28,700.00
MOTI	31,022.31
BC Hydro	6,999.24
SLRD Area B	30,000.00
SLRD Service	42,142.50
Feds - MOE	22,500.00
BC Gaming Grant	22,024.57
Canada Summer Jobs	29,885.00
GST Rebate	1,679.76
Lillooet Naturalists Society	1,467.81
Net Funding Revenue	<u>235,731.58</u>

Other Revenue

Bank Interest Revenue	1.11
Miscellaneous Revenue	1,197.65
Total Other Revenue	<u>1,198.76</u>

TOTAL REVENUE 236,930.34

EXPENSE

Operating Expenses

EI Expense	1,411.22
CPP Expense	2,564.71
WCB Expense	102.98
Vac Expense	2,458.29
Rent-Office	910.00
Advertising	3,761.75
Equipment	12,345.10
Fees, Licenses, Permits	3,074.41
Meals	50.80
Meeting Expenses	507.11
Mileage - kms	6,054.37
Office and Outreach	6,002.12
Transportation	96.78
Contract - Equipment	890.89
Subtotal	<u>32,783.33</u>
Total Operating Expenses	<u>40,230.53</u>

Wage categories

Coordination-Communication	5,577.22	
Coordination - Meeting	6,874.69	
Coordination - Planning	15,157.34	
Education & Awareness	39,347.96	
Inventory	6,341.23	
Treatment	13,408.19	
Monitor	672.00	
Data Entry	499.26	
Funding - Coordination	9,353.58	
Funding - Grants	1,281.47	
Reporting	2,830.56	
Survey	10,398.00	
Training	4,496.59	
Data Management	1,614.38	
Contract - Treatment	14,430.00	
Contract - Data	7,843.72	
Contract -Outreach	164.00	
Wages - Subtotal	<u>140,290.19</u>	
Total Contract Wages	<u>140,290.19</u>	
TOTAL EXPENSE	<u>180,520.72</u>	
NET INCOME	<u>56,409.62</u>	

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