

# Lillooet Regional Invasive Species Society

## Income Statement 2020-04-01 to 2021-03-30

### REVENUE

#### Revenue from Funding

Habitat Conservation Trust Fund	4,570.00
Deferred Revenue	1,656.03
MOFLNRO - COORDINATION	14,000.00
MOFLNRO - OPERATIONS	27,500.00
MOTI	30,000.00
BC Hydro	6,500.00
ASETS funding	4,332.84
SLRD Service	32,142.50
CWRG Funding	6,857.01
BC Gaming Grant	22,023.00
Canada Summer Jobs	17,523.00
Lillooet Naturalists Society	1,533.48
<b>Net Funding Revenue</b>	<u>168,637.86</u>

#### Other Revenue

Bank Interest Revenue	15.32
Miscellaneous Revenue	1,926.07
<b>Total Other Revenue</b>	<u>1,941.39</u>

**TOTAL REVENUE** 170,579.25

### EXPENSE

#### Operating Expenses

EI Expense	827.03
CPP Expense	1,292.12
WCB Expense	55.67
Vac Expense	1,442.90
Bank Fees	0.00
Advertising	5,376.33
Equipment	1,004.19
Fees, Licenses, Permits	5,249.55
Meeting Expenses	162.50
Mileage - kms	5,643.23
Office and Outreach	4,494.80
Transportation	128.08
Contract - Equipment	1,750.00
Contract - Mileage	2,285.00
Insurance & Liability	0.00
Meetings-Do not use	0.00
Miscellaneous Expense	0.00
Subtotal	<u>26,093.68</u>
<b>Total Operating Expenses</b>	<u>29,711.40</u>

**Wage categories**

Coordination-Communication	4,547.16	
Coordination - Meeting	6,790.41	
Coordination - Planning	10,744.61	
Education & Awareness	25,889.39	
Inventory	5,596.75	
Treatment	6,383.25	
Monitor	3,558.00	
Data Entry	80.72	
Funding - Coordination	6,105.66	
Funding - Grants	1,919.32	
Reporting	1,713.04	
Survey	4,249.25	
Training	5,245.70	
Data Management	1,856.53	
Contract - Planning	630.00	
Contract - Survey	12,139.50	
Contract - Treatment	12,826.71	
Contract - Data	966.00	
Wages Stat Holidays	1,048.00	
Wages - Subtotal		<u>112,290.00</u>
<b>Total Contract Wages</b>		<u>112,290.00</u>
<b>TOTAL EXPENSE</b>		<u>142,001.40</u>
<b>NET INCOME</b>		<u><u>28,577.85</u></u>

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