

Lillooet Regional Invasive Species Society: Income Statement 2019/04/01 to 2020/03/31

'REVENUE

' Revenue from Funding	
'ADMIN 10%	\$11,236.53
'Habitat Conservation Trust Fund	\$10,148.05
'Contract Revenue	\$293.59
'MOFLNRO - COORDINATION	\$15,036.45
'MOFLNRO - OPERATIONS	\$23,372.22
'MOTI	\$19,612.37
'BC Hydro	\$4,922.10
'ASETS funding	\$4,467.00
'SLRD Service	\$29,646.52
'BC Gaming Grant	\$19,830.10
'Canada Summer Jobs	\$8,412.00
'Lillooet Naturalists Society	\$1,641.05
'Net Funding Revenue	<u>\$148,617.98</u>

'Other Revenue

'Bank Interest Revenue	\$28.87
'Total Other Revenue	<u>\$28.87</u>

'TOTAL REVENUE \$148,646.85

'EXPENSE

'Operating Expenses	
'EI Expense	\$673.57
'CPP Expense	\$913.54
'Vac Expense	\$1,142.22
'Bank Fees	\$82.00
'Accomodation	\$306.17
'Advertising	\$3,458.16
'Equipment	\$3,665.54
'Fees, Licenses, Permits	\$4,045.26
'Meals	\$131.60
'Meeting Expenses	\$1,418.51
'Mileage - kms	\$7,354.01
'Office and Outreach	\$3,348.16
'Transportation	\$197.59
'Contract - Equipment	\$1,884.74
'Contract - Mileage	\$1,344.30
'Subtotal	<u>\$27,154.04</u>
'Total Operating Expenses	<u>\$29,965.37</u>

'Wage categories		
'Communication	\$3,722.02	
'Coordination - Meeting	\$7,426.11	
'Coordination - Planning	\$11,497.95	
'Education & Awareness	\$24,912.43	
'Inventory	\$9,403.50	
'Treatment	\$3,255.76	
'Monitor	\$4,752.94	
'Data Entry	\$466.38	
'Funding - Coordination	\$4,089.02	
'Funding - Grants	\$2,511.25	
'Reporting	\$2,627.85	
'Survey	\$1,331.13	
'Data Management	\$1,820.66	
'Contract - Planning	\$1,855.46	
'Contract - Survey	\$9,842.43	
'Contract - Treatment	\$16,141.46	
'Contract - Data	\$509.56	
'Wages - Subtotal		<u>\$106,165.91</u>
Total Wages		<u>\$106,165.91</u>
'TOTAL EXPENSE		<u>\$136,131.28</u>
'NET INCOME		<u>\$12,515.57</u>

'Generated On: 2020/05/05