

Nature Nanaimo

Income Statement

31-Aug-18 - date of report
Accrual Basis

Year to date, to end of August 2018

REVENUE income	Previous YTD	This Period	Total YTD	Budget to date	Total Budget to date
Donations	\$595.96		\$595.96		\$0.00
Fundraising	\$99.00		\$99.00		\$0.00
Grants	\$978.02		\$978.02		\$0.00
Memberships	\$2,127.00		\$2,127.00		\$0.00
Sales	\$0.00		\$0.00		\$0.00
Bank Interest	\$0.16		\$0.16		\$0.00
TOTAL REVENUE	\$3,800.14	\$0.00	\$3,800.14	\$0.00	\$0.00
EXPENDITURES					
expense					
Accounting / bank & legal	\$2.50		\$2.50		\$0.00
Advertising & promotion	\$24.66		\$24.66		\$0.00
Education/ training	\$0.00		\$0.00		\$0.00
Equipment	\$1,436.27		\$1,436.27		\$0.00
Insurance/damage dep.	\$0.00		\$0.00		\$0.00
Licences & permits	\$0.00		\$0.00		\$0.00
Office Supplies Exp.	\$0.00		\$0.00		\$0.00
Online services	\$17.88		\$17.88		\$0.00
Shipping & postage	\$0.00		\$0.00		\$0.00
Printing & reproduction	\$0.00		\$0.00		\$0.00
BCN Dues, fees & subs	\$689.70		\$689.70		\$0.00
Program expenses	\$344.05		\$344.05		\$0.00
Venue Rental	\$608.93		\$608.93		\$0.00
Utilities	\$0.00		\$0.00		\$0.00
TOTAL EXPENDITURES	\$3,123.99	\$0.00	\$3,123.99	\$0.00	\$0.00
SURPLUS/DEFICIT	\$676.15	\$0.00	\$676.15	\$0.00	\$0.00

Balance Sheet

1-Sep-18

ASSETS			
Chequing/Savings			
	Cash	\$0.00	
	CCCU Account	\$966.15	
	High-Interest Savings	\$0.00	
	Total Chequing/Savings		\$966.15
General Assets			
	Accounts Receivable		
	Pre-paid expenses		
	Total General Assets		\$0.00
Fixed Assets			
	Total Fixed Assets		\$0.00
TOTAL ASSETS			\$966.15
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LIABILITIES & EQUITY			
Accounts Payable			
	Chqs Payable	\$0.00	
	Chqs Payable	\$0.00	
	Total Accounts Payable		\$0.00
Other Current Liabilities			
	Pre-paid memberships	\$290.00	
		\$0.00	
	Total Other Current Liabilities		\$290.00
TOTAL LIABILITIES			\$290.00
EQUITY			
	Retained Earnings (prev.yr.)	\$ 676.15	
	Net Income	\$0.00	
TOTAL EQUITY			\$676.15
TOTAL LIABILITIES & EQUITY			\$966.15