

Nature Nanaimo

Income Statement

September 1, 2019 - August 31, 2020

REVENUE	Total YTD	Budget	over/under
income			budget
Donations	\$87.50	\$250.00	\$162.50
Fundraising	\$377.26	\$450.00	\$72.74
Grants	\$0.00	\$500.00	\$500.00
Memberships	\$2,977.00	\$2,275.00	(\$702.00)
pre-paid 2021 memberships*	\$210.00		
Events/Prog.registrations	\$140.00	\$0.00	(\$140.00)
TOTAL REVENUE	\$3,581.76	\$3,475.00	(\$106.76)
*not added to total revenue			
EXPENDITURES			
expense			
Accounting / bank & legal	\$196.90	\$0.00	(\$196.90)
Advertising & promotion	\$117.01	\$200.00	\$82.99
BCN Dues, fees & subs, reimbursement	\$1,717.94	\$1,267.00	(\$450.94)
Equipment	\$0.00	\$0.00	\$0.00
Events / Projects Exp.	\$150.00	\$200.00	\$50.00
Field Outings	\$0.00	\$100.00	\$100.00
Office Supplies Exp.	\$420.00	\$100.00	(\$320.00)
Online services	\$384.74	\$80.00	(\$304.74)
Printing & reproduction / shipping	\$0.00	\$0.00	\$0.00
Program expenses	\$41.85	\$580.00	\$538.15
Venue Rental	\$541.38	\$783.00	\$241.62
Contingency	\$0.00	\$120.00	\$120.00
TOTAL EXPENDITURES	\$3,569.82	\$3,430.00	(\$139.82)
SURPLUS/DEFICIT	\$11.94	\$45.00	\$139.82

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Balance Sheet

September 1, 2020

ASSETS			
Chequing/Savings			
	Cash		\$0.00
	CCCU Account		\$2,127.52
	High-Interest Savings		\$0.00
	Total Chequing/Savings		\$2,127.52
General Assets			
	Accounts Receivable		
	Pre-paid expenses		
	Total General Assets		\$0.00
Fixed Assets			
	Total Fixed Assets		\$0.00
TOTAL ASSETS			\$2,127.52
LIABILITIES & EQUITY			
Accounts Payable			
	Chqs Payable		
	Chqs Payable		
	Chqs Payable		
	Total Accounts Payable		
Other Current Liabilities			
	Pre-paid memberships	\$210.00	
	Total Other Current Liabilities		\$210.00
TOTAL LIABILITIES			\$210.00
EQUITY			
	Retained Earnings (prev.yr.)	\$ 1,905.58	
	Net Income	\$11.94	
TOTAL EQUITY			\$1,917.52
TOTAL LIABILITIES & EQUITY			\$2,127.52