

# Lasqueti Last Resort Society

## Income Statement Jan 01, 2019 to Dec 31, 2019

### REVENUE

#### Sales Revenue

Donations - Tax Receipts 2019	7,465.00
Donations 2019	1,461.50
Membership	220.00
Bags/Cloths	10.00
Calendar & Other	454.00
Cookbooks	700.00
Hats	800.00
Bake Sale/ Chili Dinner/ Fall Fair	1,437.15
First Aid Kit Sales	25.00

**Net Sales** 12,572.65

#### Other Revenue

VIHA Partnership	38,756.65
qRD Tax Requisition	42,500.00
Interest Revenue	1,745.55
Health Centre Revenues	2,524.00
Cottage Revenue	7,800.00

**Total Other Revenue** 93,326.20

**TOTAL REVENUE** 105,898.85

### EXPENSE

#### General & Administrative Expe...

Administrative Support	9,722.50
Advertising & Promotions	161.91
Accounting and legal	1,281.25
Op. Exp. - Rec Gen Remittances	4,696.96
Operatng Expenses - Firewood	2,377.98
Operating Expenses - Freight/De...	1,080.00
Operating Expenses -Fuel & Pro...	3,021.50
Operating Expenses - Supplies	4,377.55
Op. Exp. - Heat	7,110.98
Op. Exp. - Water	3,832.01
Op. Exp. Power	4,559.30
Op. Exp. Grounds	1,970.17
Op. Exp. - General Maint.	3,110.53
Courier and Postage	92.40
Expenses - Related to Fundraising	2,370.56
Work Safe	1,571.03
Insurance	7,716.00
Interest & Bank Charges	527.18
Office Supplies	1,037.59
VIHA - Nursing wages	30,019.32
VIHA - Nursing station supplies	2,257.91
VIHA - Repair & Maintenance	1,063.63
VIHA - Telephone/Cell phone	1,033.35

**Total General & Admin. Expen...** 94,991.61

**TOTAL EXPENSE** 94,991.61

**NET INCOME** 10,907.24