

Lasqueti Last Resort Society

Income Statement Jan 01, 2020 to Dec 31, 2020

REVENUE

Sales Revenue

Donations - Tax Receipts 2020	18,057.00
Donations - Grants	1,000.00
Donations 2020	535.00
Membership	110.00
Bags/Cloths	37.00
Calendar & Other	204.00
Cookbooks	225.00
Hats	620.00
Net Sales	20,788.00

Other Revenue

VIHA Partnership	38,279.84
qRD Tax Requisition	42,500.00
Interest Revenue	720.78
Health Centre Revenues	3,991.25
Cottage Revenue	7,800.00
Total Other Revenue	93,291.87

TOTAL REVENUE 114,079.87

EXPENSE

General & Administrative Expe...

Administrative Support	12,921.59
Accounting and legal	1,281.25
Business Fees & Licenses	40.00
Op. Exp. - Rec Gen Remittances	5,653.64
Operatng Expenses - Firewood	2,000.00
Operating Expenses - Freight/De...	505.00
Operating Expenses -Fuel & Pro...	3,462.66
Operating Expenses - Supplies	4,297.54
Op. Exp. - Heat	5,165.88
Op. Exp. - Water	3,473.99
Op. Exp. Power	6,182.78
Op. Exp. Grounds	1,050.33
Op. Exp. - General Maint.	8,944.87
Courier and Postage	94.30
Work Safe	867.62
Insurance	9,073.00
Interest & Bank Charges	357.10
Office Supplies	3,060.97
VIHA - Nursing wages	32,073.92
VIHA - Nursing station supplies	1,700.15
VIHA - Repair & Maintenance	1,759.45
VIHA - Telephone/Cell phone	1,124.58
Total General & Admin. Expen...	105,090.62

TOTAL EXPENSE 105,090.62

NET INCOME 8,989.25