

# Saanich Gulf Islands Green Party EDA

## PROFIT AND LOSS

January - December 2018

	TOTAL
<b>INCOME</b>	
4-1000 Income	
4-1100 Contributions	
4-1200 Monthly Donors	29,544.54
4-1250 One time donors	64,919.92
4-1275 Anonymous donors	130.00
<b>Total 4-1100 Contributions</b>	<b>94,594.46</b>
4-2000 Transfers	
4-2100 Contributions	4,943.70
<b>Total 4-2000 Transfers</b>	<b>4,943.70</b>
4-3000 Interest Income	221.49
4-4000 Fundraising Activities	13,641.34
4-5000 Other Income	
4-5300 Miscellaneous Income	1,250.00
<b>Total 4-5000 Other Income</b>	<b>1,250.00</b>
<b>Total 4-1000 Income</b>	<b>114,650.99</b>
<b>Total Income</b>	<b>\$114,650.99</b>
<b>GROSS PROFIT</b>	<b>\$114,650.99</b>
<b>EXPENSES</b>	
5-1000 Expenses	
5-1100 Advertising	486.07
5-1200 Bank Charges and Interest	3,140.45
5-1300 Fundraising and Events Expense	209.66
5-1320 Printing	209.76
5-1330 Other Fundraising	185.00
5-1810 Events	8,626.68
<b>Total 5-1300 Fundraising and Events Expense</b>	<b>9,231.10</b>
5-1400 Office Expenses	
5-1420 Office Printing	384.35
5-1430 Supplies	1,351.12
5-1440 Rent, Utilities, Maintenance	3,319.96
5-1450 Nation Builder fees	2,230.47
<b>Total 5-1400 Office Expenses</b>	<b>7,285.90</b>
5-1500 Professional services	61,372.50
5-1600 Travel and Hospitality	3,302.10
5-1750 Transfer to Other EDA	3,017.85
<b>Total 5-1000 Expenses</b>	<b>87,835.97</b>
5-1800 Other Expenses	
5-1825 Scholarships	3,500.00
<b>Total 5-1800 Other Expenses</b>	<b>3,500.00</b>
<b>Total Expenses</b>	<b>\$91,335.97</b>
<b>PROFIT</b>	<b>\$23,315.02</b>