

## Income Statement

30100 General Fund

Printed: March 15, 2021

For the period 01/01/2020 to 12/31/2020

**REVENUE**

43000	Canada Mortgage and Housing Grant	4,000.00
43001	CRA - input tax credit	1,164.50
43101	BC Housing Project Development Fund	31,088.27
43201	Denman Works Grant	3,400.00
45000	Interest Income	0.71

**TOTAL REVENUE****39,653.48****EXPENSE**

50000	Advertising and Promotion	472.23
50200	Interest and Bank Charges	55.46
50300	Licenses, Memberships and Dues	438.33
50303	Islands Trust Meeting Expenses	615.01
51602	AGM Meeting Expenses	163.25
51901	GST	1,523.39
51902	CRA input tax credit to BC Housing	1,164.50
52000	Professional and Consulting Fees	3,123.68
52001	Surveyor - BCH 12465	7,407.50
52002	Electrical - BC Housing 12365	300.00
52003	Develop. Consultant - BCH 12455	8,700.00
53003	Civil Consultant - BCH 12390	13,471.04
55200	Insurance	852.00

**TOTAL EXPENSE****38,286.39****NET INCOME****1,367.09**

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<b>Starting Balance for General Fund:</b>	<b>6,453.69</b>
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Net Income for period:	<b>1,367.09</b>
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Direct transfers into or out of the fund:	<b>0.00</b>
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<b>Ending Balance for General Fund:</b>	<b>7,820.78</b>
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