

Denman Housing Association

Statement of Revenues and Expenditures

Jan 1, 2018 to Dec 31, 2018

	1/1/2018- 12/31/2018	1/1/2017- 12/31/2017
Revenue		
Donations	10,210.00	2,000.00
BC Housing Project Development	6,483.35	0.00
Denman Works Grant	6,000.00	0.00
Interest Income	0.71	0.67
TOTAL REVENUE	22,694.06	2,000.67
Expenses		
Advertising and Promotion	399.54	0.00
Market Survey	87.47	0.00
Interest and Bank Charges	0.00	2.50
Licenses, Memberships and Dues	109.52	0.00
Islands Trust Rezoning Application	0.00	0.00
Meeting Hall Rental	110.00	0.00
GST	288.89	22.50
Professional and Consulting Fees	2,936.16	481.50
Surveyor - BCH 12465	1,200.00	0.00
Civil Consultant - BCH 12390	5,006.28	0.00
TOTAL EXPENSES	10,137.86	506.50
Excess of Revenue Over Expenses	12,556.20	1,494.17

