

## Income Statement

30100 General Fund

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For the period 01/01/2022 to 12/31/2022

**REVENUE**

<b>40000</b>	<b>Donations</b>	
40100	General Fund Donations	35,950.00
	TOTAL Donations	35,950.00
43001	CRA - input tax credit	3,349.40
43101	BC Housing Project Development Fund	10,607.22
43201	Denman Works Grant	2,880.00
43301	Green Municipal Grant Fund	12,500.00

**TOTAL REVENUE****65,286.62****EXPENSE**

50000	Advertising and Promotion	87.33
50200	Interest and Bank Charges	4.00
50300	Licenses, Memberships and Dues	507.86
51602	AGM Meeting Expenses	37.33
51901	GST	4,702.89
51902	CRA input tax credit to BC Housing	505.10
52000	Professional and Consulting Fees	82,823.18
52007	Electrical design desposit	2,000.00
53003	Civil Consultant - BCH 12390	10,102.12
55200	Insurance	980.00

**TOTAL EXPENSE****101,749.81****NET INCOME****(36,463.19)**

<b>Starting Balance for General Fund:</b>	<b>39,071.76</b>
Net Income for period:	<b>(36,463.19)</b>
Direct transfers into or out of the fund:	<b>0.00</b>
<b>Ending Balance for General Fund:</b>	<b>2,608.57</b>