

**Denman Housing Association****Income Statement****30100 General Fund**

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**For the period 01/01/2023 to 12/31/2023****REVENUE**

<b>40000</b>	<b>Donations</b>	
40100	General Fund Donations	102,801.07
	TOTAL Donations	102,801.07
40101	Contributions	5,232.00
43000	Canada Mortgage and Housing Grant	10,000.00
43001	CRA - input tax credit	6,852.13
43201	Denman Works Grant	5,380.00
43202	CVRD Grant	100,000.00
43301	Green Municipal Grant Fund	12,500.00
43302	Green Municipal Grant Fund #2	69,750.00
47202	Annie's Soiree Fundraiser	4,460.00
47203	GPP Portrait Fundraiser	3,994.42
47204	GPP Art Fundraiser	6,000.00
47205	Craft Fair Basket Raffle Fundraiser	1,176.35
<b>TOTAL REVENUE</b>		<b>328,145.97</b>

**EXPENSE**

50000	Advertising and Promotion	1,957.46
50200	Interest and Bank Charges	187.37
50201	Credit Card processing fee	311.29
50300	Licenses, Memberships and Dues	1,594.34
50302	BCNPHA Conference	440.00
50305	Accounting fees	12,705.00
51200	Website expenses	1,000.00
<b>51500</b>	<b>Occupancy Costs</b>	
51900	Property Taxes	6,429.58
	TOTAL Occupancy Costs	6,429.58
51601	Meeting Hall Rental	200.00
51602	AGM Meeting Expenses	360.61
51901	GST	12,330.83
51904	BC Housing	150.00
52000	Professional and Consulting Fees	245,167.17
55200	Insurance	2,430.00
<b>TOTAL EXPENSE</b>		<b>285,263.65</b>

**NET INCOME****42,882.32**

<b>Starting Balance for General Fund:</b>	<b>2,608.57</b>
Net Income for period:	<b>42,882.32</b>
Direct transfers into or out of the fund:	<b>0.00</b>
<b>Ending Balance for General Fund:</b>	<b>45,490.89</b>