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03/12/14  
Accrual Basis

**Bottle Depot - Denman Island - D.I.R.A**  
**Profit & Loss**  
January through December 2013

**Ordinary Income/Expense**

**Income**

15% Commission on B.Donations	1,352.14
Dairy Handling-ENCORP	692.15
Donations (Recyc.Long Table)	2,211.47
Handling Fees-ENCORP	5,514.33
Presence Grant	7,200.00
Refundables-Alcoholic-CRC	19,835.50
Refundables-Non-Alcoh-ENCORP	<u>7,759.85</u>
<b>Total Income</b>	<b>44,565.44</b>

**Expense**

<b>Administration</b>	
Bookkeeping	1,740.00
Cheques Printed	116.71
Copies/Fax/Stationery	64.32
Postage	63.50
Administration - Other	<u>105.00</u>
<b>Total Administration</b>	<b>2,089.53</b>

**Payroll**

Benefits (CPP, EI, Taxes)	426.49
Contracts	881.25
Wages	10,279.23
WCB - WorkSafe BC	<u>96.66</u>
<b>Total Payroll</b>	<b>11,683.63</b>

**Refundables**

Bottle Donations at Long Table	3,392.18
Non Profit Donations	5,657.85
Paid In Cash	<u>18,369.25</u>
<b>Total Refundables</b>	<b>27,419.28</b>

Rent	792.00
Supplies	3.32
VOID	<u>0.00</u>

**Total Expense** 41,987.76

**Net Ordinary Income** 2,577.68

**Net Income** **2,577.68**