

Waste Management Committee - DIRA
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Bank Interest & Dividends	3.43
Community Donations	
Free Store	1,167.43
Private/Other Donations	111.85
Sale of Garbage Tickets	14,867.75
Total Community Donations	16,147.03
Garbage Collection	
Pickup Cash/Commercial pickup	2,341.47
Total Garbage Collection	2,341.47
HST/GST Rebate	2,607.62
Regional District	55,450.00
Sale of Commodities	284.87
Total Income	76,834.42
Expense	
Administration - D.I.R.A.	4,875.00
Construction/Repairs	1,342.58
Garbage Collection Costs	
Pick-up on Denman	25,500.00
Tipping Fee at C.V. Landfill	7,935.75
Total Garbage Collection Costs	33,435.75
GST Paid	1,548.99
Miscellaneous-Incl. Gift Certif.	1,357.15
Office Expenses	
Advertising	944.04
Bookkeeping	3,295.00
Copying/Typing/Stationery	99.68
Subscriptions, Dues	188.75
Telephone, Fax, Postage	415.41
Total Office Expenses	4,942.88
Payroll	
Benefits (Employer-CPP/EI)	804.71
Contracts	3,768.77
Janitorial	825.00
Wages(Employer-CPP/EI/TAX)	13,468.10
WCB-Work Safe BC premiums	171.04
Total Payroll	19,037.62
PST Paid	206.65
Recycling	
Hauling Recyclables	1,410.00
Total Recycling	1,410.00
Rent - Annual	7,698.00
Summer Traffic Control	1,076.25
Supplies/Equipment	721.30
VOID	0.00
WMC-Upgrade CONSTRUCTION	19,400.82
Workshops, Conferences, Travel	115.00
Total Expense	97,167.99
Net Ordinary Income	-20,333.57
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