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Accrual Basis

Bottle Depot - Denman Island - D.I.R.A
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
15% Commission on B.Donations	1,550.02
Donations (Recyc.Long Table)	3,130.26
Handling Fees-ENCORP	6,033.63
Presence Grant	8,400.00
Refundables-Alcoholic-CRC	22,278.10
Refundables-Non-Alcohol-ENCORP	8,104.95
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Total Income	49,496.96
Expense	
Administration	
Advertising	22.88
Bookkeeping	2,466.25
Cheques Printed	120.32
Copies/Fax/Stationery	44.80
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Total Administration	2,654.25
Payroll	
Benefits (CPP, EI, Taxes)	732.28
Contracts	1,380.00
Wages	14,358.20
WCB - WorkSafe BC	128.39
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Total Payroll	16,598.87
Refundables	
Bottle Donations at Long Table	4,454.17
Non Profit Donations	6,288.21
Paid In Cash	20,697.25
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Total Refundables	31,439.63
Rent	594.00
Supplies	32.16
Travel	19.55
VOID	0.00
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Total Expense	51,338.46
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Net Ordinary Income	-1,841.50
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Net Income	<u><u>-1,841.50</u></u>