

Denman Island Residents Association
Profit & Loss by Class
 January through December 2021

	<u>Bill Mee Park</u>	<u>Bottle Depot</u>	<u>Community Dock</u>
Ordinary Income/Expense			
Income			
43720 · Amts rec'd from Muni/Reg Gov't	3,515.00	0.00	0.00
43730 · Amts rec'd from Prov/Terr Gov't	0.00	12,000.00	0.00
43760 · Other gifts - not receipted	0.00	5,099.30	0.00
45000 · Investments	81.98	0.00	0.00
49900 · Other Income	0.00	5,356.28	0.00
5000 · Rev. from sale of good and serv	1,152.00	60,847.82	6,925.30
Total Income	4,748.98	83,303.40	6,925.30
Expense			
60000 · Advertising and Promotion	0.00	0.00	0.00
60300 · Awards and Grants	0.00	0.00	0.00
60400 · Bank Service Charges	0.00	0.00	0.00
61000 · Business Licenses and Permits	0.00	0.00	210.00
62900 · Depreciation Expense	0.00	0.00	18,603.80
64900 · Office and Admin Expense	0.00	645.46	0.00
64925 · Nominal Value Assets	0.00	0.00	0.00
64950 · Insurance	0.00	0.00	900.00
65100 · Materials/Supplies Non-Office	0.00	161.43	0.00
65110 · Bottle Depot Refundables	0.00	42,753.17	0.00
65170 · Travel and training	0.00	63.10	0.00
65200 · Facilities Maintenance	388.15	2,746.00	4,597.05
65300 · Waste Disposal Expense	0.00	0.00	0.00
66000 · Payroll Expenses	2,168.00	30,052.49	600.00
66700 · Professional Fees	0.00	4,473.10	0.00
67100 · Rent Expense	0.00	0.00	0.00
68000 · Taxes -GST	0.00	(1,017.52)	0.00
68600 · Utilities	0.00	542.14	1,226.62
69800 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	2,556.15	80,419.37	26,137.47
Net Ordinary Income	2,192.83	2,884.03	(19,212.17)
Net Income	2,192.83	2,884.03	(19,212.17)

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	Administration (DIRA)	Climate Action (DIRA)	DW Boat Launch (DIRA)
Ordinary Income/Expense			
Income			
43720 · Amts rec'd from Muni/Reg Gov't	10,603.00	1,500.00	770.00
43730 · Amts rec'd from Prov/Terr Gov't	0.00	0.00	0.00
43760 · Other gifts - not receipted	0.00	1,100.00	0.00
45000 · Investments	63.33	0.90	0.00
49900 · Other Income	14.00	0.00	0.00
5000 · Rev. from sale of good and serv	0.00	0.00	87.00
Total Income	10,680.33	2,600.90	857.00
Expense			
60000 · Advertising and Promotion	537.47	80.59	0.00
60300 · Awards and Grants	0.00	940.00	0.00
60400 · Bank Service Charges	2.00	0.00	0.00
61000 · Business Licenses and Permits	0.00	0.00	0.00
62900 · Depreciation Expense	0.00	0.00	5,937.90
64900 · Office and Admin Expense	49.66	652.21	0.00
64925 · Nominal Value Assets	0.00	0.00	0.00
64950 · Insurance	7,399.00	0.00	600.00
65100 · Materials/Supplies Non-Office	0.00	0.00	0.00
65110 · Bottle Depot Refundables	0.00	0.00	0.00
65170 · Travel and training	0.00	0.00	0.00
65200 · Facilities Maintenance	0.00	0.00	0.00
65300 · Waste Disposal Expense	0.00	0.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00
66700 · Professional Fees	525.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00
68000 · Taxes -GST	0.00	0.00	0.00
68600 · Utilities	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	8,513.13	1,672.80	6,537.90
Net Ordinary Income	2,167.20	928.10	(5,680.90)
Net Income	2,167.20	928.10	(5,680.90)

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	<u>Graham Lake Dock</u>	<u>Parks</u>
	<u>(DIRA)</u>	<u>(DIRA)</u>
Ordinary Income/Expense		
Income		
43720 · Amts rec'd from Muni/Reg Gov't	1,000.00	2,000.00
43730 · Amts rec'd from Prov/Terr Gov't	0.00	0.00
43760 · Other gifts - not receipted	636.36	0.00
45000 · Investments	0.00	0.00
49900 · Other Income	0.00	0.00
5000 · Rev. from sale of good and serv	0.00	0.00
Total Income	<u>1,636.36</u>	<u>2,000.00</u>
Expense		
60000 · Advertising and Promotion	0.00	0.00
60300 · Awards and Grants	0.00	0.00
60400 · Bank Service Charges	0.00	0.00
61000 · Business Licenses and Permits	0.00	0.00
62900 · Depreciation Expense	0.00	0.00
64900 · Office and Admin Expense	0.00	0.00
64925 · Nominal Value Assets	0.00	1,032.00
64950 · Insurance	500.00	0.00
65100 · Materials/Supplies Non-Office	0.00	130.04
65110 · Bottle Depot Refundables	0.00	0.00
65170 · Travel and training	0.00	0.00
65200 · Facilities Maintenance	0.00	0.00
65300 · Waste Disposal Expense	0.00	0.00
66000 · Payroll Expenses	0.00	130.00
66700 · Professional Fees	0.00	0.00
67100 · Rent Expense	0.00	0.00
68000 · Taxes -GST	0.00	0.00
68600 · Utilities	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>500.00</u>	<u>1,292.04</u>
Net Ordinary Income	<u>1,136.36</u>	<u>707.96</u>
Net Income	<u><u>1,136.36</u></u>	<u><u>707.96</u></u>

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	Pesticide Awareness (DIRA)	Trails (DIRA)	Total DIRA
Ordinary Income/Expense			
Income			
43720 · Amts rec'd from Muni/Reg Gov't	1,950.00	2,750.00	20,573.00
43730 · Amts rec'd from Prov/Terr Gov't	0.00	0.00	0.00
43760 · Other gifts - not receipted	0.00	275.00	2,011.36
45000 · Investments	0.00	0.00	64.23
49900 · Other Income	0.00	0.00	14.00
5000 · Rev. from sale of good and serv	0.00	0.00	87.00
Total Income	1,950.00	3,025.00	22,749.59
Expense			
60000 · Advertising and Promotion	0.00	35.00	653.06
60300 · Awards and Grants	0.00	0.00	940.00
60400 · Bank Service Charges	0.00	0.00	2.00
61000 · Business Licenses and Permits	0.00	0.00	0.00
62900 · Depreciation Expense	0.00	0.00	5,937.90
64900 · Office and Admin Expense	0.00	0.00	701.87
64925 · Nominal Value Assets	0.00	1,402.54	2,434.54
64950 · Insurance	0.00	0.00	8,499.00
65100 · Materials/Supplies Non-Office	0.00	0.00	130.04
65110 · Bottle Depot Refundables	0.00	0.00	0.00
65170 · Travel and training	0.00	0.00	0.00
65200 · Facilities Maintenance	0.00	0.00	0.00
65300 · Waste Disposal Expense	0.00	0.00	0.00
66000 · Payroll Expenses	1,700.00	1,825.00	3,655.00
66700 · Professional Fees	0.00	0.00	525.00
67100 · Rent Expense	0.00	0.00	0.00
68000 · Taxes -GST	0.00	0.00	0.00
68600 · Utilities	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	50.00	50.00
Total Expense	1,700.00	3,312.54	23,528.41
Net Ordinary Income	250.00	(287.54)	(778.82)
Net Income	250.00	(287.54)	(778.82)

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	<u>Old School</u>	<u>Waste Management</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
43720 · Amts rec'd from Muni/Reg Gov't	0.00	81,119.00	105,207.00
43730 · Amts rec'd from Prov/Terr Gov't	0.00	0.00	12,000.00
43760 · Other gifts - not receipted	1,750.00	0.00	8,860.66
45000 · Investments	143.50	0.00	289.71
49900 · Other Income	0.00	(104.50)	5,265.78
5000 · Rev. from sale of good and serv	5,911.50	27,264.73	102,188.35
Total Income	<u>7,805.00</u>	<u>108,279.23</u>	<u>233,811.50</u>
Expense			
60000 · Advertising and Promotion	104.00	1,515.30	2,272.36
60300 · Awards and Grants	0.00	0.00	940.00
60400 · Bank Service Charges	0.00	0.00	2.00
61000 · Business Licenses and Permits	0.00	0.00	210.00
62900 · Depreciation Expense	1,167.60	1,006.54	26,715.84
64900 · Office and Admin Expense	9.20	2,219.36	3,575.89
64925 · Nominal Value Assets	0.00	0.00	2,434.54
64950 · Insurance	11,085.00	0.00	20,484.00
65100 · Materials/Supplies Non-Office	0.00	1,060.89	1,352.36
65110 · Bottle Depot Refundables	0.00	0.00	42,753.17
65170 · Travel and training	0.00	185.16	248.26
65200 · Facilities Maintenance	3,886.48	160.00	11,777.68
65300 · Waste Disposal Expense	0.00	41,682.88	41,682.88
66000 · Payroll Expenses	0.00	31,652.15	68,127.64
66700 · Professional Fees	0.00	4,277.00	9,275.10
67100 · Rent Expense	0.00	0.00	0.00
68000 · Taxes -GST	258.78	1,079.64	320.90
68600 · Utilities	3,665.94	0.00	5,434.70
69800 · Uncategorized Expenses	148.11	126.91	325.02
Total Expense	<u>20,325.11</u>	<u>84,965.83</u>	<u>237,932.34</u>
Net Ordinary Income	<u>(12,520.11)</u>	<u>23,313.40</u>	<u>(4,120.84)</u>
Net Income	<u><u>(12,520.11)</u></u>	<u><u>23,313.40</u></u>	<u><u>(4,120.84)</u></u>