

Waste Management Committee - DIRA
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Bank Interest & Dividends	3.37
Composters Sold	710.00
Donations	
Free Store	1,430.25
Private/Other Donations	111.80
Refundables(BottlesDonatedWMC)	1,340.83
Total Donations	2,882.88
Garbage Collection	
Pickup Cash/Commercial pickup	2,733.64
Sale of Garbage Tickets	12,182.75
Total Garbage Collection	14,916.39
Regional District	56,217.00
Sale of Commodities	180.00
Total Income	74,909.64
Expense	
Admin - D.I.R.A. Insurance	520.00
Composters Purchased	885.94
Construction/Repairs	887.09
Garbage Collection Costs	
Pick-up on Denman	25,500.00
Tipping Fee at C.V. Landfill	3,566.00
Total Garbage Collection Costs	29,066.00
GST Paid	763.58
HST Payable (as of June1/10)	1,858.73
Office Expenses	
Advertising	518.33
Bookkeeping	2,015.25
Copying/Typing/Stationery	105.24
Subscriptions, Dues	185.00
Telephone, Fax, Postage	116.50
Total Office Expenses	2,940.32
Other Miscellaneous Costs	335.00
Payroll	
Benefits (Employer-CPP/EI)	449.21
Wages(Employee-CPP/EI/TAX)	10,232.04
WCB-Work Safe BC premiums	50.47
Total Payroll	10,731.72
Recycling	
Equipment Rental	1,259.44
Hauling Recyclables	4,737.67
Total Recycling	5,997.11
Rent	6,348.00
Supplies/Maintenance/Equipment	1,569.22
Workshops, Conferences	403.00
Total Expense	62,305.71
Net Ordinary Income	12,603.93
Net Income	12,603.93