

Denman Island Bottle Depot – Profit & Loss

January through December 2011

Ordinary Income/Expense

Income	
15% Commission on Donations Program	1,371.96
Dairy Handling - ENCOR	685.75
Donations	1,531.16
Handling Fees – ENCORP	5,107.93
Presence Grant – ENCORP	5,400.00**
Refundables – Alcoholic – CRC	19,465.95
Refundables – Non-Alc – ENCORP	7,552.35
Total Income	41,115.10**
Expense	
Administration	
Advertising	139.43
Bookkeeping	1,924.00
Cheques Printed	100.11
Copies/Fax/Stationery	65.95
Postage	26.44
Total Administration	2,254.93
Construction/Repairs	62.86
Payroll	
Benefits (CPP, EI, Taxes)	494.44
Wages	12,006.24
WCB – WorkSafe BC	115.32
Total Payroll	12,616.00
Refundables	
Bottle Donations to WMC	3,593.10
Donations to Non-Profits	5,751.30
Paid in Cash	18,249.05
Total Refundables	27,593.45
Rent	792.00
Supplies	1,164.58
Total Expense	44,483.82
Net Ordinary Income	-3,368.72**

**Does not include 4th quarter Presence Grant allocation of \$1800

