

Wildsight - Invermere Branch
Profit and Loss
February 2023 - January 2024

	Total	
	Feb. 2023 - Jan. 2024	Feb. 2022 - Jan. 2023 (PY)
INCOME		
4010 Donations & Wildsight Regional	24,295	13,399
4020 Event Income	36,139	34,392
4030 Grants	26,645	17,165
4031 Spark Income	11,360	10,579
4060 Deferred Revenue from Prev Yrs	3,000	7,556
4100 CEWS Wage subsidy		-579
4150 Wage Subsidy	4,821	
8500 Deferred Revenue to Future Yr	-19,920	-3,000
Total Income	\$ 86,340	\$ 79,512
TOTAL INCOME	\$ 86,340	\$ 79,512
EXPENSES		
5000 Branch Manager	35,158	25,006
5100 Staff Wages	10,320	27,880
6200 Office & Admin	6,689	7,777
6213 Subcontracting	777	1,239
6300 Event Expenses	11,796	9,946
6400 Program Expenses	1,079	699
6500 AGM	90	
6600 Spark Expense	13,454	9,986
6700 E-Bike Raffle		2,885
8000 Suspense - TBD	0	
Total Expenses	\$ 79,363	\$ 85,418
OTHER INCOME		
4050 Interest Income	24	11
Total Other Income	\$ 24	\$ 11
SURPLUS	\$ 7,000	-\$ 5,894

Saturday, Apr. 13, 2024 08:24:45 p.m. GMT-7 - Accrual Basis