

2022 CFNKLS INCOME STATEMENT with 2023 Budget

INCOME	ACTUAL		BUDGET	Notes	ACTUAL		BUDGET
	YEAR:	2021			2022	Notes	
		2021	2022		2022		2023
Memberships		215.00			110.00		100.00
DONATION Member		120.00	120.00		120.00		120.00
DONATION Treasure Hunt(anon)		1,425.00	250.00	Donation to TH anticipated	860.00		250.00
GRANT CBT - Board Education		1,559.00					
Interest		0.49			0.30		
KSCF GRANT		-	-				
Giving Tuesday Donations		-	-		25.85		
TOTAL INCOME		3,319.49	370.00		1,116.15		470.00
EXPENSES							
Grant returned to Osprey		756.72			0		
Strategic planning		1874.25			0		
Office rental		120	120		120		120.00
Bank fees		0	0		0		
Treasure Hunt		1,425.00	250.00		860.00		250.00
Advertising		168.42		Osprey will pay ads from rebate funds			
Minister of Finance/BC Registry			40.00		80.00	2021 fees paid in early 2022	40.00
Photocopying/Printing/Web		95.95	220.00		124.37	Web hosting fees	125.00
Staff Lunch (December)							200.00
AGM		7.00	10.00				40.00
Small Grants		125.00	500.00		200.00	two small grants	300.00
TOTAL EXPENSES		4,572.34	1,140.00		1,384.37		1,075.00
YEAR END BANK BALANCE:					1,894.97	Projected 2023 Net-gain loss	-605.00
Account Opening Balance Jan 01/22					2,163.19	Cash Flow	
Income					1,116.15	December 31, 2022	\$1,894.97
Subtotal					3,279.34	December 31, 2023	\$1,289.97
Expenses					1,384.37	To be Paid by Osprey from Rebate Funds:	
						Advertising: \$700	
Account closing balance Dec 31/22					1,894.97	Donations to Treasure Hunt: \$1,000	
						Brochures: \$200	