

2023 CFNKLS INCOME STATEMENT WITH 2023 BUDGET

Income	Year	Actual 2022	Budget 2022	Notes	Actual 2023	Budget 2023	Notes
Memberships		110.00	100.00		65.00	100.00	
Donations Members		120.00	120.00		120.00	120.00	
Bank Interest		0.30			0.24		
Giving Tuesday		25.85			27.00		
Disaster Relief Fund					100.00		New Osprey Fund
Donation T. Hunt		860.00	250.00		70.00	250.00	
TOTAL		1116.15	470.00		382.24	470.00	
Expenses							
Disaster Relief Fund					100.00		
Office Rental		120.00	120.00		120.00	120.00	
Bank Fees					63.94		
Treasure Hunt		860.00	250.00		85.00	250.00	
Advertising							Paid by Rebate Fund
B.C. Registry		80.00	40.00	2 Years	40.00	40.00	
Web Site/Photocopying		124.37	125.00		110.38	125.00	
Staff December Lunch			200.00		100.00	200.00	
AGM			40.00		40.00	40.00	
Small Grants		200.00	300.00		300.00	300.00	
TOTAL		1384.37	1075.00		959.32	1075.00	
YEAR END BALANCE 2022			YEAR END BALANCE 2023				
Jan 1, 2022		2163.19	Jan 1, 2023		1894.27		
Income		1116.15	Income		382.24		
Expenses		1384.37	Expenses		959.32		
December 31, 2022		1894.97	December 31, 2023		1317.89		
Deficit for 2022		-268.22	Deficit for 2023		- 577.08		

