

## Lions Bay Arts 2023 Profit and Loss

Activities	Revenue	Expenses	Net Funds
ArtSpark! Program	\$3,595.00	\$3,486.68	\$108.32
Christmas Fair	\$430.00	\$937.09	(\$507.09)
Celebrating Arts	\$830.00	\$791.09	\$38.91
Membership	\$220.00		\$220.00
Donations		\$1,030.00	(\$1,030.00)
	<u>\$5,075.00</u>	<u>\$6,244.86</u>	<u>(\$1,169.86)</u>
General Administration	Revenue	Expenses	Net Funds
AGM.Administration		\$808.30	(\$808.30)
Donation to Squamish Food Bank		\$1,312.00	(\$1,312.00)
Society Reporting		\$40.00	(\$40.00)
Website		\$221.56	(\$221.56)
Insurance/Dues		\$425.00	(\$425.00)
Sea to Sky Arts Council Alliance		\$300.00	(\$300.00)
		<u>\$3,106.86</u>	<u>(\$3,106.86)</u>
Fundraising	Revenue	Expenses	Net Funds
Corporate Grant	\$2,500.00	\$-	\$2,500.00
Lions Bay Calendar 2023 - Sponsorship	\$1,820.00		\$1,820.00
Lions Bay Calendar 2023 - Sales	\$1,896.21	\$1,742.36	\$153.85
	<u>\$6,216.21</u>	<u>\$1,742.36</u>	<u>\$4,473.85</u>
Total	<u>\$11,291.21</u>	<u>\$11,094.08</u>	<u>\$197.13</u>