

**Sechelt Groves Society – General Expense  
2019 Financial Statement**

**Opening Balance January 1, 2019 =** **\$9,751.46**

**Income**

GENERAL INCOME

Annual Memberships	\$760.00	
Memberships held at PayPal	\$0.00	
Over Annuals & Donations	\$3,695.00	
Over Annuals Held at PayPal.	\$0.00	
SCCF Donation	\$.00	
Sales of Goods or Usage	\$0.00	
Miscellaneous	\$635.00	
Investment & Interest	\$0.00	
District Grant in Aid	\$0.00	
RSTBC Work Order payment	\$.00	
	\$5,090.00	<b>\$14,841.46</b>

**Expenses**

GENERAL EXPENSES

Brochures	\$847.27	
PayPal Deductions	\$70.90	
Registration [society] Costs	\$40.00	
Misc. trail building expenses	\$1,140.65	
Gifts Given	\$0.00	
Licenses/Permits/Memberships	\$40.00	
Annual Trailbuilders Dinner	\$1,228.25	
Office Supplies	\$472.86	
Website	\$307.04	
Bank Service Charges	\$45.00	
	\$4,191.97	<b>\$10,649.49</b>

**OVERALL BALANCE, December 31, 2019** **\$10,649.48**

**CURRENT BALANCE, July 9, 2020** **\$13,977.00**