

**Sechelt Groves Society – General Expense
2020 Financial Statement**

Opening Balance January 1, 2020 = **\$10,649.48**

Income

GENERAL INCOME

Annual Memberships	\$900.00	
Memberships held at PayPal	\$0.00	
Over Annuals & Donations	\$6,574.00	
Over Annuals Held at PayPal.	\$0.00	
Sales of Goods or Usage	\$0.00	
Miscellaneous	\$0.00	
Investment & Interest	\$0.00	
RSTBC Work Order payment	\$.00	
	\$7,474.00	\$18,123.48

Expenses

GENERAL EXPENSES

Brochures	\$539.57	
PayPal Deductions	\$156.39	
Registration [society] Costs	\$40.00	
Misc. trail building expenses	\$1,436.90	
Licenses/Permits/Memberships	\$0.00	
Annual Trailbuilders Gifts	\$566.07	
Office Supplies	\$158.52	
Website	\$320.46	
IT Services	\$252.00	
Bank Service Charges	\$45.00	
	\$3,514.91	\$14,608.57

OVERALL BALANCE, December 31, 2020 **\$14,608.60**

CURRENT BALANCE, July 13, 2021 **\$17,955.14**

