

## Friends of "88" Squadron Society

## Profit &amp; Loss

September through December 2018

	Casino	General	TOTAL
<b>Income</b>			
<b>SDQ FUND RAISING INCOME</b>			
Casino inc	11,851.67	0.00	11,851.67
Bottle Drives	0.00	6,441.30	6,441.30
Other fund.-TShirt, BP, Hats	0.00	826.00	826.00
Other Fundraisers	0.00	637.82	637.82
Photos	0.00	600.00	600.00
<b>Total SDQ FUND RAISING INCOME</b>	<b>11,851.67</b>	<b>8,505.12</b>	<b>20,356.79</b>
<b>DND GRANTS &amp; FUNDING</b>			
Federal grants (DND)	0.00	5,051.29	5,051.29
Other Grants	0.00	200.00	200.00
<b>Total DND GRANTS &amp; FUNDING</b>	<b>0.00</b>	<b>5,251.29</b>	<b>5,251.29</b>
<b>DONATIONS/GIFTS INCOME</b>			
Corporate Donations - Receipted	0.00	568.26	568.26
Individual donations-Other	0.00	258.60	258.60
Individual Donations-Receipted	0.00	200.00	200.00
<b>Total DONATIONS/GIFTS INCOME</b>	<b>0.00</b>	<b>1,026.86</b>	<b>1,026.86</b>
<b>OTHER INCOME</b>			
Interest & Investment Income	0.00	595.48	595.48
<b>Total OTHER INCOME</b>	<b>0.00</b>	<b>595.48</b>	<b>595.48</b>
<b>Total Income</b>	<b>11,851.67</b>	<b>15,378.75</b>	<b>27,230.42</b>
<b>Expense</b>			
<b>ADM &amp; OPERATING EXPENSES</b>			
Annual Prov Committee Assessmnt	6,845.29	0.00	6,845.29
<b>Utilities</b>			
Internet Service Provider	476.98	0.00	476.98
Electricity	363.87	0.00	363.87
Propane	362.27	0.00	362.27
Cell Phone	148.84	0.00	148.84
Janitor exp	0.00	37.96	37.96
<b>Total Utilities</b>	<b>1,351.96</b>	<b>37.96</b>	<b>1,389.92</b>
Insurance-property	733.00	0.00	733.00
<b>Administration &amp; Office Expense</b>			
Staff	46.67	241.57	288.24
Sponsor Committee	174.30	28.98	203.28
Administration & Office Expense - Other	0.00	3.00	3.00
<b>Total Administration &amp; Office Expense</b>	<b>220.97</b>	<b>273.55</b>	<b>494.52</b>
AGM Registration/Expenses	0.00	315.00	315.00
Squadron Quarters Expense	170.19	83.99	254.18
Bank charges & Interest exp	37.00	22.03	59.03
Publicity and recruiting	0.00	48.67	48.67
Debit Machine Fees	0.00	14.60	14.60
<b>Total ADM &amp; OPERATING EXPENSES</b>	<b>9,358.41</b>	<b>795.80</b>	<b>10,154.21</b>
<b>CADET\SQUADRON EXPENSES</b>			
Rentals for Training	1,840.00	0.00	1,840.00
Band equipm, maint & music prog	451.45	0.00	451.45
Trips & transportation	0.00	344.86	344.86
Training supplies & equip	171.57	0.00	171.57
Prizes, honours & awards	30.24	0.00	30.24
<b>Total CADET\SQUADRON EXPENSES</b>	<b>2,493.26</b>	<b>344.86</b>	<b>2,838.12</b>
<b>EVENT &amp; PROJECT EXP</b>			
Food	0.00	692.36	692.36
<b>Total EVENT &amp; PROJECT EXP</b>	<b>0.00</b>	<b>692.36</b>	<b>692.36</b>

3:42 PM

2019-01-01

Accrual Basis

## Friends of "88" Squadron Society

### Profit & Loss

September through December 2018

	<u>Casino</u>	<u>General</u>	<u>TOTAL</u>
<b>FUND RAISING EXPENSES</b>			
T-Shirts, Books, Photos	0.00	267.12	267.12
Bottle drive expenses	0.00	165.36	165.36
<b>FUND RAISING EXP</b>	<u>0.00</u>	<u>81.90</u>	<u>81.90</u>
<b>Total FUND RAISING EXPENSES</b>	<u>0.00</u>	<u>514.38</u>	<u>514.38</u>
<b>Total Expense</b>	<u>11,851.67</u>	<u>2,347.40</u>	<u>14,199.07</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>13,031.35</b></u>	<u><b>13,031.35</b></u>