

Friends of Kootenay Lake
Profit & Loss by Job
 January through December 2023
TOTAL

Ordinary Income/Expense

Income

40000 · Revenue

40100 · Donations	20,334.91
40200 · Non-Government Grants	50,696.00
40300 · Government Grants	90,373.49
40400 · Sponsorship	2,000.00
40450 · Fundraising	3,846.59
40500 · Wage Funding	5,208.00
40550 · Carryover Amount	60,590.73
41100 · Membership Dues	836.55
41200 · Sales	1,708.33
41300 · Program Service Fees	3,020.00
41400 · Grant Admin Fees	0.00

Total 40000 · Revenue 238,614.60

Total Income 238,614.60

Gross Profit 238,614.60

Expense

50000 · General Expenses

50100 · Fundraising Fees	685.48
50200 · Professional Fees	31,210.54
50400 · Contractor Fees	24,030.50
50500 · Lab Fees	385.00
50600 · Contractor Serv. Expenses-Other	13.75
60100 · Advertising Expenses	205.00
60200 · Bank Fees	15.00
60300 · Meeting Expenses	570.51
60600 · Insurance	1,836.00
60700 · Licenses, Fees & Dues	2,954.72
60800 · Postage & Shipping	405.13
60900 · Printing & Copying	108.02
61000 · Office Rent	5,014.00
61100 · Repairs & Maintenance	6.40
61200 · Small Tools & Equipment	435.47
61300 · Conference/ Training Fees	1,289.52
61400 · Supplies	1,139.25
61500 · Telephone & Internet	2,041.59
61600 · Travel	2,141.20
61700 · Website	400.00
61800 · Vehicle Use	3,045.29
61900 · Volunteer Recog/ Incentives	412.45
62000 · General Expense-Other	8,812.26

Total 50000 · General Expenses 87,157.08

66000 · Payroll Expenses 143,319.28

Total Expense 230,476.36

Net Ordinary Income 8,138.24

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