

Friends of Kootenay Lake  
**Profit & Loss by Job**  
January through May 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
40000 · Revenue	
40100 · Donations	1,079.10
40200 · Non-Government Grants	10,488.33
40450 · Fundraising	523.94
41100 · Membership Dues	50.00
41200 · Sales	50.00
41300 · Program Service Fees	3,000.00
Total 40000 · Revenue	<u>15,191.37</u>
Total Income	<u>15,191.37</u>
Gross Profit	15,191.37
Expense	
50000 · General Expenses	
50200 · Professional Fees	916.50
50400 · Contractor Fees	1,437.50
50600 · Contractor Serv. Expenses-Other	191.35
60600 · Insurance	2,241.28
60700 · Licenses, Fees & Dues	227.16
61000 · Office Rent	106.00
61500 · Telephone & Internet	742.20
61700 · Website	420.00
Total 50000 · General Expenses	<u>6,281.99</u>
66000 · Payroll Expenses	<u>7,070.07</u>
Total Expense	<u>13,352.06</u>
Net Ordinary Income	<u>1,839.31</u>
Net Income	<u><u>1,839.31</u></u>