

Friends of Kootenay Lake
Profit & Loss
 January through December 2023

| | Jan - Dec 23 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| 40000 · Revenue | |
| 40100 · Donations | 20,334.91 |
| 40200 · Non-Government Grants | 51,390.17 |
| 40300 · Government Grants | 91,130.57 |
| 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 |
| | 240,065.85 |
| Total 40000 · Revenue | 240,065.85 |
| Total Income | 240,065.85 |
| Gross Profit | 240,065.85 |
| Expense | |
| 50000 · General Expenses | |
| 50100 · Fundraising Fees | 685.48 |
| 50200 · Professional Fees | 28,192.80 |
| 50400 · Contractor Fees | 25,610.61 |
| 50500 · Lab Fees | 385.00 |
| 50600 · Contractor Serv. Expenses-Other | 13.75 |
| 60100 · Advertising Expenses | 205.00 |
| 60200 · Bank Fees | 188.38 |
| 60300 · Meeting Expenses | 570.51 |
| 60400 · Equipment Rental | 2,000.02 |
| 60600 · Insurance | 1,836.00 |
| 60700 · Licenses, Fees & Dues | 3,017.78 |
| 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 | 457.98 |
| 61300 · Conference/ Training Fees | 1,289.52 |
| 61400 · Supplies | 1,116.73 |
| 61500 · Telephone & Internet | 2,073.69 |
| 61600 · Travel | 1,987.28 |
| 61700 · Website | 400.00 |
| 61800 · Vehicle Use | 2,909.31 |
| 61900 · Volunteer Recog/ Incentives | 412.45 |
| 62000 · General Expense-Other | 8,812.26 |
| | 87,698.10 |
| Total 50000 · General Expenses | 87,698.10 |
| 66000 · Payroll Expenses | 143,319.28 |
| Total Expense | 231,017.38 |
| Net Ordinary Income | 9,048.47 |
| Net Income | 9,048.47 |