

Crowsnest Conservation Society
Profit & Loss
October 2017 through September 2018
Oct '17 - Sep '18

Ordinary Income/Expense	
Income	
43740 - Memberships	75.00
43750 - Donations	
43751 - Foundations	300.00
43752 - Individuals	1,587.77
43753 - Corporate	150.00
Total 43750 - Donations	<u>2,037.77</u>
43760 - Sale of Bear Bins	1,332.00
43770 - Casino Revenue	18,302.63
45000 - Interest	8.54
Total Income	<u>21,755.94</u>
Cost of Goods Sold	
50000 - Cost of Goods Sold	<u>-20.97</u>
Total COGS	<u>-20.97</u>
Gross Profit	21,775.91
Expense	
60000 - Advertising/Webpage	3,925.30
60300 - Awards and Grants	
60320 - Cash Awards and Grants	20.00
Total 60300 - Awards and Grants	20.00
61000 - Dues, Memberships, Subscriptions	25.99
62910 - Meetings	525.25
64900 - Office Supplies and Postage	243.03
65000 - Printing and Photocopying	20.79
65200 - Insurance	
65201 - Tenant Insurance	350.00
65202 - Liability Insurance	517.50
Total 65200 - Insurance	<u>967.50</u>
66000 - Project Expenses	10,516.18
66700 - Contract Services	1,656.90
67100 - Rent Expense	
67101 - Janitorial and snow removal	237.50
67100 - Rent Expense - Other	3,780.00
Total 67100 - Rent Expense	<u>4,017.50</u>
68100 - Telephone Expense	435.63
68600 - Travel	1,114.33
Total Expense	<u>23,469.50</u>
Net Ordinary Income	<u>-1,692.59</u>
Other Income/Expense	
Other Income	
70200 - Interest Income	1.15
Total Other Income	<u>1.15</u>
Net Other Income	<u>1.15</u>
Net Income	<u><u>-1,691.44</u></u>

Reviewed and Approved by:

Susan Wagner *Merilyn R. Liddell*
Susan Wagner Merilyn Liddell
Society Member Society Member
10/31/2018 10/31/2018