

Golden & District Community Foundation
YE Statement of Operation
January - December 2021

	Total
INCOME	
CIP Grant	7,112.38
Income Admin Donation	300.00
Interest Income Bank Accounts	3,207.93
Interest Income Investment CBT	72,799.27
Interest Income VF	5,993.57
Leith Wheeler Vital Conversations Grant	500.00
Neighbourhood Small Grant	11,500.00
Total Income	\$ 101,413.15
GROSS PROFIT	\$ 101,413.15
EXPENSES	
Advertising/Promotional	32.00
Bank Charges	54.00
Canada Helps Fees	127.04
Computer and software	646.80
Consulting (Professional Services)	26,000.00
Dues, Licences, Subscriptions	534.35
Grant Payout	61,124.47
Insurance	300.00
Legal and professional fees	229.00
Neighbourhood Small Grants	
Advertising/Promotional	120.25
NSG Project Award	5,416.00
Office/General Administrative Expenses	150.51
Program Management	1,500.00
Total Neighbourhood Small Grants	\$ 7,186.76
Office/General Administrative Expenses	747.80
Telephone and internet	134.40
Vital Pulse 2021	
Advertising	1,914.86
Graphic Design	500.00
Online Services	718.95
Postage	562.80
Printing	2,902.41
Website	500.00
Total Vital Pulse 2021	\$ 7,099.02
Website	352.25
Total Expenses	\$ 104,567.89
PROFIT	-\$ 3,154.74