## Golden & District Community Foundation YE Statement of Operation

January - December 2021

NCOME		Total	
Income Admin Donation   300,00     Interest Income Bank Accounts   72,99.27     Interest Income Investment CBT   72,99.27     Interest Income VF	INCOME		
Interest Income Bank Accounts	CIP Grant		7,112.38
Interest Income Investment CBT   5,993.57     Interest Income VF   5,993.57     Leith Wheeler Vital Conversations Grant   11,500.00     Total Income   \$ 101,413.15     GROSS PROFIT   \$ 101,413.15     EXPENSES	Income Admin Donation		300.00
Interest Income VF	Interest Income Bank Accounts		3,207.93
Leith Wheeler Vital Conversations Grant         500.00           Neighbourhood Small Grant         11,500.00           Total Income         \$ 101,43.15           GROSS PROFIT         \$ 101,43.15           EXPENSES         SEXPENSES           Advertising/Promotional         32.00           Bank Charges         54.00           Computer and software         646.80           Computer and software         646.80           Consulting (Professional Services)         26,000.00           Dues, Licences, Subscriptions         54.35           Grant Payout         61,124.47           Insurance         300.00           Legal and professional fees         229.00           Neighbourhood Small Grants         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         \$ 7,186.76           Office/Gen	Interest Income Investment CBT		72,799.27
Neighbourhood Small Grant         11,500.00           Total Income         \$         101,413.15           GROSS PROFIT         \$         101,413.15           EXPENSES         3         20,000           Advertising/Promotional         32,000         32,000           Bank Charges         54,000         54,000           Computer and software         646,80         646,80           Computer and software         300,00         61,124,47           Insurance         300,00         61,124,47         71,80,25           Reighbourhood Small Grants         \$         7,186,76         7,186,76           Office/General Administ	Interest Income VF		5,993.57
Total Income         \$         101,413.15           GROSS PROFIT         \$         101,413.15           EXPENSES         ***         101,413.15           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         120.25           Advertising/Promotional         120.25           NSG Project Award         5,416.00           Office/General Administrative Expenses         150.51           Program Management         \$         7,186.76           Office/General Administrative Expenses         \$	Leith Wheeler Vital Conversations Grant		500.00
GROSS PROFIT         \$         101,413.15           EXPENSES         Advertising/Promotional         32.00           Bank Charges         54.00           Canada Helps Fees         127.00           Computer and software         66.80           Consulting (Professional Services)         28,000.00           Dues, Licences, Subscriptions         534.35           Grant Payout         61,124.47           Insurance         300.00           Legal and professional fees         229.00           Neighbourhood Small Grants         120.25           Advertising/Promotional         1 20.25           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         7,48.76           Telephone and internet         \$ 1,914.86           Office/General Administrative Expenses         7,186.76           Office/General Administrative Expenses         \$ 1,914.86           Telephone and internet         \$ 1,914.86           Office/General Administrative Expenses         \$ 1,914.86           Graphic Design         50.00	Neighbourhood Small Grant		11,500.00
EXPENSES         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         120.25           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         74.786.76           Office/General Administrative Expenses         74.786.76           Telephone and internet         134.40           Vital Pulse 2021         1,914.86           Graphic Design         50.00           Online Services         718.95           Postage         562.80           Printing         2,902.41           Website         50.00           Total Vital Pulse 2021         \$ 7,099.02           Website         352.25 <td< td=""><td>Total Income</td><td>\$</td><td>101,413.15</td></td<>	Total Income	\$	101,413.15
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         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         \$ 74.80           Telephone and internet         134.40           Vital Pulse 2021         \$ 74.80           Advertising         1,914.86           Graphic Design         500.00           Online Services         74.80           Postage         562.00           Printing         2,902.41           Website         500.00           Total Vital Pulse 2021         \$ 7,099.02           Website         352.25	GROSS PROFIT	\$	101,413.15
Bank Charges         54.00           Canada Helps Fees         127.04           Computer and software         648.80           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         120.25           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         \$         70.00           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 <td>EXPENSES</td> <td></td> <td></td>	EXPENSES		
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         120.25           NSG Project Award         5,416.00           Offlice/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         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         362.25           Total Expenses         \$ 104,567.89	Advertising/Promotional		32.00
Computer and software         64680           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         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         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	Bank Charges		54.00
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         Total 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         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	Canada Helps Fees		127.04
Dues, Licences, Subscriptions         534.35           Grant Payout         61,124.47           Insurance         300.00           Legal and professional fees         229.00           Neighbourhood Small Grants         120.25           Advertising/Promotional         120.25           NSG Project Award         5,416.00           Office/General Administrative Expenses         150.51           Program Management         1,500.00           Office/General Administrative Expenses         747.80           Telephone and internet         134.40           Vital Pulse 2021         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         \$ 104,567.88	Computer and software		646.80
Grant Payout         61,124.47           Insurance         300.00           Legal and professional fees         229.00           Neighbourhood Small Grants         120.25           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         \$ 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         \$ 104,567.88	Consulting (Professional Services)		26,000.00
Insurance         300.00           Legal and professional fees         229.00           Neighbourhood Small Grants         120.25           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         500.00           Advertising         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         \$ 104,567.88	Dues, Licences, Subscriptions		534.35
Legal and professional fees         229.00           Neighbourhood Small Grants         120.25           Advertising/Promotional         5,416.00           Office/General Administrative Expenses         150.51           Program Management         1,500.00           Total Neighbourhood Small Grants         7,786.76           Office/General Administrative Expenses         747.80           Telephone and internet         134.40           Vital Pulse 2021         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	Grant Payout		61,124.47
Neighbourhood Small Grants         120.25           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         4           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	Insurance		300.00
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	Legal and professional fees		229.00
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         4           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	Neighbourhood Small Grants		
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	Advertising/Promotional		120.25
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         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	NSG Project Award		5,416.00
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	Office/General Administrative Expenses		150.51
Office/General Administrative Expenses         747.80           Telephone and internet         134.40           Vital Pulse 2021         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	Program Management		1,500.00
Telephone and internet       134.40         Vital Pulse 2021       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	Total Neighbourhood Small Grants	\$	7,186.76
Vital Pulse 2021       1,914.86         Advertising       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	Office/General Administrative Expenses		747.80
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	Telephone and internet		134.40
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	Vital Pulse 2021		
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	Advertising		1,914.86
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	Graphic Design		500.00
Printing         2,902.41           Website         500.00           Total Vital Pulse 2021         \$ 7,099.02           Website         352.25           Total Expenses         \$ 104,567.89	Online Services		718.95
Website         500.00           Total Vital Pulse 2021         \$ 7,099.02           Website         352.25           Total Expenses         \$ 104,567.89	Postage		562.80
Total Vital Pulse 2021         \$ 7,099.02           Website         352.25           Total Expenses         \$ 104,567.89	Printing		2,902.41
Website         352.25           Total Expenses         \$ 104,567.89	Website		500.00
Total Expenses \$ 104,567.89	Total Vital Pulse 2021	\$	7,099.02
	Website		
PROFIT -\$ 3,154.74	Total Expenses	\$	104,567.89
	PROFIT	-\$	3,154.74