

Golden & District Community Foundation

Statement of Activities

January - December 2023

	Total
INCOME	
4110 Interest CBT Investment	78,730.78
4120 Interest CVCU Bank Accounts	3,315.13
4130 Interest VF Investment	7,304.42
Total 4100 Interest Income	\$ 89,350.33
4220 Neighbourhood Small Grant	14,000.00
4250 Donation - Admin	1,151.23
4260 Admin Fund - Allocation of Prior Year Surplus	21,312.03
Total Income	\$ 125,813.59
GROSS PROFIT	\$ 125,813.59
EXPENSES	
5105 Advertising/Promotional	262.50
5110 Print Ads	71.56
5120 Quarterly Newsletter	61.33
5130 Social Media Costs	154.58
5150 Website	354.16
5170 Bank Charges	18.68
5180 Bookkeeping	3,430.35
5190 Canada Helps Fees	18.87
5200 Canada Post Mailbox annual fee	206.85
5210 Chamber of Commerce Membership	89.40
5230 Computer and software	188.97
5235 Contract Support	1,180.00
5240 Dues, Licences, Subscriptions	949.10
5250 Executive Director	13,926.00
5260 Fund Development Committee Expense	63.25
5265 Insurance	300.00
5275 Meeting Space	108.52
Travel - Fuel	72.90
5295 Telephone	344.96
Total 5100 Admin/Operations Expense	\$ 21,801.98
5400 Neighbourhood Small Grants (NSG)	
5410 Administrative Costs	3,050.00
5425 Misc	420.00
5430 Program Management	9,575.00
Total 5400 Neighbourhood Small Grants (NSG)	\$ 13,045.00
Total Expenses	\$ 34,846.98
5610 Grant Payout CBT following year	78,730.77
Total Other Expenses	\$ 78,730.77
PROFIT	\$ 12,235.84